



Fannin County, TX

# Trial Balance Account Summary

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	201,499.12	753,113.72	961,986.52	-208,872.80	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	314,204.07	1,403,742.33	1,432,705.95	-28,963.62	285,240.45
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	129,982.73	153.88	0.00	153.88	130,136.61
<a href="#">100-103-1750</a>	TEXPOOL	6,383,300.68	26,867.06	600,000.00	-573,132.94	5,810,167.74
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,948,185.51	451,471.24	0.00	451,471.24	7,399,656.75
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	142,192.34	-142,192.34	-2,196,764.68
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	723,237.71	0.00	8,405.64	-8,405.64	714,832.07
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	264,956.14	6,630.33	30,795.75	-24,165.42	240,790.72
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	72,898.75	220,504.38	72,898.75	147,605.63	220,504.38
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	219,201.46	80,537.21	0.00	80,537.21	299,738.67
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	0.00	704,844.21	1,238,234.30	-533,390.09	-533,390.09
<a href="#">100-102-1001</a>	PR AP Clearing	-741.31	362,792.72	362,051.41	741.31	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	47,197.40	-47,197.40	-785,537.18
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,496,119.46	0.00	161,554.94	-161,554.94	-2,657,674.40
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-238,431.90	149,055.98	0.00	149,055.98	-89,375.92
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-116,814.98	77,758.22	0.00	77,758.22	-39,056.76
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-654,584.43	0.00	6,052.15	-6,052.15	-660,636.58
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,522,731.20	0.00	100,526.56	-100,526.56	-1,623,257.76
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	361,104.21	361,104.21	0.00	30.45
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	20,626.50	-20,626.50	-20,626.50
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-5,522,551.14	0.00	395,707.33	-395,707.33	-5,918,258.47
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-9,883,025.76	0.00	28,422.52	-28,422.52	-9,911,448.28
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-292,787.76	0.00	17,636.59	-17,636.59	-310,424.35
<a href="#">100-310-1202</a>	ENTITY REFUND	-30,586.00	0.00	0.00	0.00	-30,586.00
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-49,080.03	0.00	0.00	0.00	-49,080.03
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-118,643.76	0.00	0.00	0.00	-118,643.76
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-46,375.00	0.00	0.00	0.00	-46,375.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-17,185.41	0.00	2,851.15	-2,851.15	-20,036.56
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COU...	-82,036.71	0.00	24,695.66	-24,695.66	-106,732.37
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COUR...	0.00	0.00	1,769.00	-1,769.00	-1,769.00
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS C...	-12,711.07	0.00	3,104.00	-3,104.00	-15,815.07
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLIDATED COUR...	-10,605.00	0.00	1,302.00	-1,302.00	-11,907.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-19,607.58	0.00	15,959.62	-15,959.62	-35,567.20
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-3,432.40	0.00	13,715.12	-13,715.12	-17,147.52
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-31,438.17	0.00	3,196.85	-3,196.85	-34,635.02
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-1,324,067.70	0.00	114,198.65	-114,198.65	-1,438,266.35

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-292,037.35	0.00	26,897.42	-26,897.42	-318,934.77
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-347,927.50	0.00	0.00	0.00	-347,927.50
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-2,680.00	0.00	2,235.00	-2,235.00	-4,915.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-150,810.00	0.00	17,830.00	-17,830.00	-168,640.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-99,207.83	0.00	6,183.15	-6,183.15	-105,390.98
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-30,230.00	0.00	3,475.00	-3,475.00	-33,705.00
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	-228,552.74	0.00	0.00	0.00	-228,552.74
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-1,218.28	0.00	0.00	0.00	-1,218.28
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-6,939.53	0.00	608.10	-608.10	-7,547.63
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-50,731.75	0.00	0.00	0.00	-50,731.75
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-22,425.06	0.00	0.00	0.00	-22,425.06
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	-15.00	0.00	0.00	0.00	-15.00
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-2,536.30	0.00	739.16	-739.16	-3,275.46
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-3,420.82	0.00	1,835.61	-1,835.61	-5,256.43
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-7,838.75	0.00	2,959.15	-2,959.15	-10,797.90
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-12,977.97	0.00	2,122.59	-2,122.59	-15,100.56
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	-340.00	0.00	3,040.35	-3,040.35	-3,380.35
<a href="#">100-340-3190</a>	RESTITUTION	-2,668.00	0.00	0.00	0.00	-2,668.00
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	-142.00	0.00	548.00	-548.00	-690.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-42,430.55	0.00	197,264.98	-197,264.98	-239,695.53
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-58,595.95	0.00	5,223.26	-5,223.26	-63,819.21
<a href="#">100-340-4550</a>	J. P. #1 FEES	-13,852.34	0.00	896.48	-896.48	-14,748.82
<a href="#">100-340-4560</a>	J. P. #2 FEES	-2,653.03	0.00	392.90	-392.90	-3,045.93
<a href="#">100-340-4570</a>	J. P. #3 FEES	-3,975.10	0.00	2,725.67	-2,725.67	-6,700.77
<a href="#">100-340-4575</a>	OMNI BASE FEE	-20.00	0.00	0.00	0.00	-20.00
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	-394.18	0.00	104.65	-104.65	-498.83
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	-262.65	0.00	0.00	0.00	-262.65
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-421.99	0.00	2,575.80	-2,575.80	-2,997.79
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	-1,500.00	0.00	0.00	0.00	-1,500.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-9,952.67	0.00	0.00	0.00	-9,952.67
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-17,276.92	0.00	1,113.88	-1,113.88	-18,390.80
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-3,520.00	0.00	85.00	-85.00	-3,605.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-5,304.26	0.00	2,226.55	-2,226.55	-7,530.81
<a href="#">100-340-5600</a>	SHERIFF FEES	-38,494.81	0.00	6,794.54	-6,794.54	-45,289.35
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-105,427.69	0.00	11,311.00	-11,311.00	-116,738.69
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-2,018.05	0.00	225.00	-225.00	-2,243.05
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	-125.00	0.00	657.22	-657.22	-782.22
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-7,215.00	0.00	0.00	0.00	-7,215.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-4,286.16	0.00	350.00	-350.00	-4,636.16
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-1,860.00	0.00	300.00	-300.00	-2,160.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-2,700.00	0.00	300.00	-300.00	-3,000.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-1,229.25	0.00	754.00	-754.00	-1,983.25
<a href="#">100-350-4560</a>	J. P. #2 FINES	-112.00	0.00	0.00	0.00	-112.00
<a href="#">100-350-4570</a>	J. P. #3 FINES	-414.60	0.00	389.75	-389.75	-804.35
<a href="#">100-352-2010</a>	BOND FORFEITURES	0.00	0.00	8.88	-8.88	-8.88
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-278,714.23	0.00	27,232.05	-27,232.05	-305,946.28
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY...	-1,137.91	0.00	153.88	-153.88	-1,291.79
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	-25,890.96	0.00	0.00	0.00	-25,890.96
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-13,467.30	0.00	1,224.30	-1,224.30	-14,691.60
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	-4,651.65	0.00	0.00	0.00	-4,651.65
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-6,335.25	46.72	24.51	22.21	-6,313.04
<a href="#">100-370-1302</a>	DONATION VOLUNTEER FIRE DEPTS	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-19,787.34	0.00	0.00	0.00	-19,787.34
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-26,112.00	0.00	0.00	0.00	-26,112.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-530.00	0.00	20.00	-20.00	-550.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	0.00	0.00	36,666.66	-36,666.66	-36,666.66
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-15,296.71	0.00	1,977.82	-1,977.82	-17,274.53
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-2,750.00	0.00	0.00	0.00	-2,750.00

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-8,383.57	0.00	4,691.59	-4,691.59	-13,075.16
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	-157,584.00	0.00	0.00	0.00	-157,584.00
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	-3,290.00	0.00	0.00	0.00	-3,290.00
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-105,000.00	0.00	0.00	0.00	-105,000.00
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	-16,800.00	0.00	0.00	0.00	-16,800.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-4,055.35	0.00	0.00	0.00	-4,055.35
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-33,083.01	0.00	0.00	0.00	-33,083.01
<a href="#">100-370-5545</a>	REIMB JUV PROB COPIER POSTAGE	0.00	0.00	291.96	-291.96	-291.96
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-13,947.70	0.00	0.00	0.00	-13,947.70
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	64,270.28	8,383.08	0.00	8,383.08	72,653.36
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	15,915.84	2,984.22	0.00	2,984.22	18,900.06
<a href="#">100-400-1050</a>	SALARY SECRETARY	31,712.19	4,136.37	0.00	4,136.37	35,848.56
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	6,798.55	934.98	0.00	934.98	7,733.53
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	20,916.87	2,169.80	0.00	2,169.80	23,086.67
<a href="#">100-400-2030</a>	RETIREMENT	13,185.49	1,750.44	0.00	1,750.44	14,935.93
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	257.89	0.00	0.00	0.00	257.89
<a href="#">100-400-2050</a>	MEDICARE TAX	1,589.92	218.65	0.00	218.65	1,808.57
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	4,125.00	375.00	0.00	375.00	4,500.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	1,095.99	0.00	0.00	0.00	1,095.99
<a href="#">100-400-3110</a>	POSTAGE	252.08	8.19	0.00	8.19	260.27
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,054.87	450.00	300.00	150.00	2,204.87
<a href="#">100-400-4350</a>	PRINTING	333.98	0.00	0.00	0.00	333.98
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,310.00	210.00	0.00	210.00	2,520.00
<a href="#">100-400-4800</a>	BOND	1,242.50	0.00	0.00	0.00	1,242.50
<a href="#">100-400-4810</a>	DUES	2,160.00	0.00	0.00	0.00	2,160.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	56,501.22	7,332.33	0.00	7,332.33	63,833.55
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	29,629.48	3,864.72	0.00	3,864.72	33,494.20
<a href="#">100-403-1040</a>	SALARY DEPUTIES	101,665.40	14,083.55	0.00	14,083.55	115,748.95
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	11,139.08	1,501.65	0.00	1,501.65	12,640.73
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	65,740.50	6,512.04	0.00	6,512.04	72,252.54
<a href="#">100-403-2030</a>	RETIREMENT	20,986.02	2,750.49	0.00	2,750.49	23,736.51
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	473.78	0.00	0.00	0.00	473.78
<a href="#">100-403-2050</a>	MEDICARE TAX	2,604.84	351.18	0.00	351.18	2,956.02
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,868.06	66.94	0.00	66.94	5,935.00
<a href="#">100-403-3110</a>	POSTAGE	676.58	92.11	0.00	92.11	768.69
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,792.07	85.86	0.00	85.86	3,877.93
<a href="#">100-403-4350</a>	PRINTING	389.50	0.00	0.00	0.00	389.50
<a href="#">100-403-4800</a>	BOND	335.00	0.00	0.00	0.00	335.00
<a href="#">100-403-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	178.19	0.00	0.00	0.00	178.19
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	23,355.50	0.00	0.00	0.00	23,355.50
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	21,998.06	4,153.85	0.00	4,153.85	26,151.91
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	42,439.07	3,416.41	0.00	3,416.41	45,855.48
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	4,210.58	469.38	0.00	469.38	4,679.96
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	17,767.44	1,087.88	0.88	1,087.00	18,854.44
<a href="#">100-404-2030</a>	RETIREMENT	7,157.32	823.65	0.00	823.65	7,980.97
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	177.64	0.00	0.00	0.00	177.64
<a href="#">100-404-2050</a>	MEDICARE TAX	984.67	109.77	0.00	109.77	1,094.44
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	8,322.58	0.00	0.00	0.00	8,322.58
<a href="#">100-404-3110</a>	POSTAGE	3,168.91	228.39	0.00	228.39	3,397.30
<a href="#">100-404-3150</a>	COPIER RENTAL	2,571.92	217.48	0.00	217.48	2,789.40
<a href="#">100-404-4200</a>	TELEPHONE	440.04	40.18	0.00	40.18	480.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,253.76	113.97	0.00	113.97	1,367.73
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,506.26	0.00	0.00	0.00	2,506.26
<a href="#">100-404-4300</a>	BIDS AND NOTICES	437.93	66.43	0.00	66.43	504.36
<a href="#">100-404-4810</a>	DUES	400.00	0.00	0.00	0.00	400.00
<a href="#">100-404-4830</a>	VOTER REGISTRATION	1,350.00	0.00	0.00	0.00	1,350.00

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	38,628.13	5,038.44	0.00	5,038.44	43,666.57
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,361.55	309.45	0.00	309.45	2,671.00
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">100-405-2030</a>	RETIREMENT	4,319.67	548.19	0.00	548.19	4,867.86
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	83.87	0.00	0.00	0.00	83.87
<a href="#">100-405-2050</a>	MEDICARE TAX	552.35	72.37	0.00	72.37	624.72
<a href="#">100-405-4210</a>	INTERNET	417.90	37.99	0.00	37.99	455.89
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT ...	34,863.35	4,547.40	0.00	4,547.40	39,410.75
<a href="#">100-406-1070</a>	SALARY PART-TIME	17,238.00	2,132.00	0.00	2,132.00	19,370.00
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,128.57	426.83	0.00	426.83	3,555.40
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">100-406-2030</a>	RETIREMENT	5,825.46	726.73	0.00	726.73	6,552.19
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	106.25	0.00	0.00	0.00	106.25
<a href="#">100-406-2050</a>	MEDICARE TAX	731.60	99.83	0.00	99.83	831.43
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	500.83	0.00	0.00	0.00	500.83
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,047.16	1,950.25	0.00	1,950.25	2,997.41
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	60.07	14.32	0.00	14.32	74.39
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	417.87	37.99	0.00	37.99	455.86
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,131.55	0.00	0.00	0.00	1,131.55
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	120.69	0.00	0.00	0.00	120.69
<a href="#">100-406-4540</a>	R&M AUTO	7.50	0.00	0.00	0.00	7.50
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,310.29	0.00	0.00	0.00	1,310.29
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	5,454.81	0.00	0.00	0.00	5,454.81
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	138.92	0.00	0.00	0.00	138.92
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,986.99	2,000.00	1,000.00	1,000.00	6,986.99
<a href="#">100-409-4000</a>	LEGAL FEES	11,761.39	0.00	0.00	0.00	11,761.39
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">100-409-4010</a>	AUDIT EXPENSE	59,350.00	0.00	0.00	0.00	59,350.00
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CREDITS	24,203.25	120,880.75	0.00	120,880.75	145,084.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	27,731.50	0.00	0.00	0.00	27,731.50
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	517,531.74	0.00	0.00	0.00	517,531.74
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	2,609.92	1,420.00	710.00	710.00	3,319.92
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	34,985.96	26,632.50	698.12	25,934.38	60,920.34
<a href="#">100-409-4300</a>	BIDS & NOTICES	7,494.99	757.51	0.00	757.51	8,252.50
<a href="#">100-409-4320</a>	LIVESTOCK SEIZURE	36,762.00	0.00	0.00	0.00	36,762.00
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	7,676.98	2,760.99	0.00	2,760.99	10,437.97
<a href="#">100-409-4577</a>	TEXAS PARKS & WILDLIFE	0.00	262.65	0.00	262.65	262.65
<a href="#">100-409-4810</a>	DUES	8,189.13	0.00	0.00	0.00	8,189.13
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	123,414.61	42,217.34	0.00	42,217.34	165,631.95
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	1,252.27	1,487.90	0.00	1,487.90	2,740.17
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	2,540.00	810.00	0.00	810.00	3,350.00
<a href="#">100-409-5740</a>	TECHNOLOGY	0.00	600.00	600.00	0.00	0.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	147,730.84	19,269.24	0.00	19,269.24	167,000.08
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	31,341.11	4,087.96	0.00	4,087.96	35,429.07
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	64,099.62	8,360.82	0.00	8,360.82	72,460.44
<a href="#">100-410-1300</a>	BAILIFF	37,765.36	6,204.33	0.00	6,204.33	43,969.69
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	15,754.83	2,367.32	0.00	2,367.32	18,122.15
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	46,102.31	4,340.48	0.00	4,340.48	50,442.79
<a href="#">100-410-2030</a>	RETIREMENT	31,678.84	4,148.82	0.00	4,148.82	35,827.66
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	616.37	0.00	0.00	0.00	616.37
<a href="#">100-410-2050</a>	MEDICARE TAX	4,052.00	553.65	0.00	553.65	4,605.65

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-410-3190</a>	JURY EXPENSE	1,330.00	0.00	0.00	0.00	1,330.00
<a href="#">100-410-3950</a>	UNIFORMS	647.94	0.00	0.00	0.00	647.94
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	24,595.00	34,815.00	0.00	34,815.00	59,410.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	650.00	375.00	0.00	375.00	1,025.00
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	124.00	105.00	0.00	105.00	229.00
<a href="#">100-410-4350</a>	PRINTING	54.00	0.00	0.00	0.00	54.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	2,199.06	0.00	0.00	0.00	2,199.06
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,310.00	210.00	0.00	210.00	2,520.00
<a href="#">100-410-4800</a>	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
<a href="#">100-425-3110</a>	JURY POSTAGE	4,950.42	253.89	0.00	253.89	5,204.31
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	39,947.50	8,848.00	0.00	8,848.00	48,795.50
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	30.00	0.00	0.00	0.00	30.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGR...	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	88,650.25	15,225.75	0.00	15,225.75	103,876.00
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	36,329.46	4,738.64	0.00	4,738.64	41,068.10
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	84,889.49	11,611.18	0.00	11,611.18	96,500.67
<a href="#">100-435-1300</a>	BAILIFF	39,987.79	5,215.80	0.00	5,215.80	45,203.59
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	10,454.75	1,379.15	0.00	1,379.15	11,833.90
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	34,435.50	3,256.02	0.00	3,256.02	37,691.52
<a href="#">100-435-2030</a>	RETIREMENT	18,418.55	2,380.63	0.00	2,380.63	20,799.18
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	361.85	0.00	0.00	0.00	361.85
<a href="#">100-435-2050</a>	MEDICARE TAX	2,444.91	322.53	0.00	322.53	2,767.44
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	2,550.34	0.00	0.00	0.00	2,550.34
<a href="#">100-435-3110</a>	POSTAGE	136.77	17.64	0.00	17.64	154.41
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,317.76	522.18	210.00	312.18	1,629.94
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	3,810.00	0.00	0.00	0.00	3,810.00
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	690.85	535.23	0.00	535.23	1,226.08
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	6,978.50	4,300.00	218.50	4,081.50	11,060.00
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	0.00	589.00	0.00	589.00	589.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	15,759.70	3,634.50	0.00	3,634.50	19,394.20
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	800.00	4,590.00	0.00	4,590.00	5,390.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	84,335.30	64,485.90	0.00	64,485.90	148,821.20
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,268.42	258,132.35	26,465.50	231,666.85	506,935.27
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	4,042.00	2,271.50	0.00	2,271.50	6,313.50
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	1,612.50	600.00	0.00	600.00	2,212.50
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	23,847.75	3,437.50	0.00	3,437.50	27,285.25
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	2,279.77	0.00	0.00	0.00	2,279.77
<a href="#">100-435-4670</a>	VISITING JUDGE	1,291.58	729.61	0.00	729.61	2,021.19
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,465.00	315.00	0.00	315.00	3,780.00
<a href="#">100-435-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	360.00	0.00	0.00	0.00	360.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	56,214.53	7,332.33	0.00	7,332.33	63,546.86
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	35,086.09	4,344.91	0.00	4,344.91	39,431.00
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	151,593.22	20,908.00	0.00	20,908.00	172,501.22
<a href="#">100-450-1070</a>	SALARY PART-TIME	17,342.00	2,262.00	0.00	2,262.00	19,604.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	15,014.56	2,057.27	0.00	2,057.27	17,071.83
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	85,884.49	8,682.72	1,085.34	7,597.38	93,481.87
<a href="#">100-450-2030</a>	RETIREMENT	29,140.24	3,791.39	0.00	3,791.39	32,931.63
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	602.47	0.00	0.00	0.00	602.47
<a href="#">100-450-2050</a>	MEDICARE TAX	3,511.20	481.09	0.00	481.09	3,992.29
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	2,554.08	444.83	0.00	444.83	2,998.91
<a href="#">100-450-3110</a>	POSTAGE	2,771.26	143.91	0.00	143.91	2,915.17
<a href="#">100-450-3150</a>	COPIER RENTAL	278.34	17.72	0.00	17.72	296.06
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,933.66	703.52	703.52	0.00	3,933.66
<a href="#">100-450-4350</a>	PRINTING	839.00	0.00	0.00	0.00	839.00
<a href="#">100-450-4800</a>	BONDS	317.50	0.00	0.00	0.00	317.50
<a href="#">100-450-4810</a>	DUES	175.00	50.00	0.00	50.00	225.00
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	43,055.31	5,615.91	0.00	5,615.91	48,671.22
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	38,205.50	4,983.33	0.00	4,983.33	43,188.83
<a href="#">100-455-1040</a>	SALARY DEPUTY	26,942.03	3,514.19	0.00	3,514.19	30,456.22
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	6,836.57	887.60	0.00	887.60	7,724.17
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	13,593.44	1,087.88	0.00	1,087.88	14,681.32
<a href="#">100-455-2030</a>	RETIREMENT	12,394.33	1,562.75	0.00	1,562.75	13,957.08
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	240.16	0.00	0.00	0.00	240.16
<a href="#">100-455-2050</a>	MEDICARE TAX	1,599.00	207.60	0.00	207.60	1,806.60
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,625.00	250.00	0.00	250.00	2,875.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	309.90	135.49	0.00	135.49	445.39
<a href="#">100-455-3110</a>	POSTAGE	359.47	21.94	0.00	21.94	381.41
<a href="#">100-455-4250</a>	PROFESSIONAL SERVICES	75.00	0.00	0.00	0.00	75.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,964.91	0.00	0.00	0.00	2,964.91
<a href="#">100-455-4350</a>	PRINTING	298.25	0.00	0.00	0.00	298.25
<a href="#">100-455-4576</a>	COLLECTION AGENCY FEE	379.50	272.98	0.00	272.98	652.48
<a href="#">100-455-4800</a>	BOND	352.50	0.00	0.00	0.00	352.50
<a href="#">100-455-4810</a>	DUES	75.00	0.00	0.00	0.00	75.00
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	43,055.31	5,615.91	0.00	5,615.91	48,671.22
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	39,306.58	5,126.94	0.00	5,126.94	44,433.52
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,276.96	681.56	0.00	681.56	5,958.52
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	22,933.46	2,168.54	0.00	2,168.54	25,102.00
<a href="#">100-456-2030</a>	RETIREMENT	9,518.17	1,196.03	0.00	1,196.03	10,714.20
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	184.15	0.00	0.00	0.00	184.15
<a href="#">100-456-2050</a>	MEDICARE TAX	1,234.20	159.40	0.00	159.40	1,393.60
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,750.00	250.00	0.00	250.00	3,000.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	142.19	89.50	0.00	89.50	231.69
<a href="#">100-456-3110</a>	POSTAGE	104.00	63.00	0.00	63.00	167.00
<a href="#">100-456-4210</a>	INTERNET	983.40	0.00	0.00	0.00	983.40
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,183.89	0.00	0.00	0.00	2,183.89
<a href="#">100-456-4600</a>	OFFICE RENTAL	6,850.00	350.00	0.00	350.00	7,200.00
<a href="#">100-456-4800</a>	BOND	278.00	0.00	0.00	0.00	278.00
<a href="#">100-456-4810</a>	DUES	115.00	0.00	0.00	0.00	115.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	43,055.31	5,615.91	0.00	5,615.91	48,671.22
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	26,951.71	3,393.77	0.00	3,393.77	30,345.48
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	4,510.84	574.10	0.00	574.10	5,084.94
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	22,957.00	2,170.68	0.00	2,170.68	25,127.68
<a href="#">100-457-2030</a>	RETIREMENT	8,137.51	1,007.45	0.00	1,007.45	9,144.96
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	158.12	0.00	0.00	0.00	158.12
<a href="#">100-457-2050</a>	MEDICARE TAX	1,055.02	134.27	0.00	134.27	1,189.29
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,750.00	250.00	0.00	250.00	3,000.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	63.99	0.00	0.00	0.00	63.99
<a href="#">100-457-3110</a>	POSTAGE	163.00	63.00	0.00	63.00	226.00
<a href="#">100-457-4210</a>	INTERNET	417.89	37.99	0.00	37.99	455.88
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,244.51	0.00	0.00	0.00	1,244.51
<a href="#">100-457-4800</a>	BOND	228.00	121.00	0.00	121.00	349.00
<a href="#">100-457-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	11,500.00	1,500.00	0.00	1,500.00	13,000.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	5,023.55	2,152.95	0.00	2,152.95	7,176.50
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	303,896.04	41,568.29	0.00	41,568.29	345,464.33
<a href="#">100-475-1031</a>	INVESTIGATOR	49,335.14	7,730.76	0.00	7,730.76	57,065.90
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,470.00	240.00	0.00	240.00	2,710.00
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	0.00	3,846.16	0.00	3,846.16	3,846.16
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	142,170.65	18,292.50	0.00	18,292.50	160,463.15
<a href="#">100-475-1051</a>	DISCOVERY CLERK	36,097.98	4,708.44	0.00	4,708.44	40,806.42
<a href="#">100-475-1070</a>	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	33,031.16	4,805.13	0.00	4,805.13	37,836.29
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	110,960.21	11,936.15	1.81	11,934.34	122,894.55
<a href="#">100-475-2030</a>	RETIREMENT	61,809.93	8,735.94	0.00	8,735.94	70,545.87
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	2,172.06	0.00	0.00	0.00	2,172.06



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-475-2050</a>	MEDICARE TAX	7,724.89	1,123.77	0.00	1,123.77	8,848.66
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	2,805.00	255.00	0.00	255.00	3,060.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	6,414.83	900.93	0.00	900.93	7,315.76
<a href="#">100-475-3110</a>	POSTAGE	772.04	30.44	0.00	30.44	802.48
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,447.26	538.00	0.00	538.00	4,985.26
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,215.52	108.12	0.00	108.12	1,323.64
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	6,456.55	2,371.96	1,199.09	1,172.87	7,629.42
<a href="#">100-475-4350</a>	PRINTING	38.00	0.00	0.00	0.00	38.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	7,159.27	0.00	0.00	0.00	7,159.27
<a href="#">100-475-4390</a>	WITNESS EXPENSE	450.00	110.82	110.82	0.00	450.00
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	260.00	0.00	0.00	0.00	260.00
<a href="#">100-475-4800</a>	BOND	346.00	0.00	0.00	0.00	346.00
<a href="#">100-475-4810</a>	DUES	1,460.00	0.00	0.00	0.00	1,460.00
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	108.24	0.00	0.00	0.00	108.24
<a href="#">100-475-5740</a>	TECHNOLOGY	30,944.26	0.00	0.00	0.00	30,944.26
<a href="#">100-475-5900</a>	BOOKS	703.00	222.00	0.00	222.00	925.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	8,681.87	1,936.72	0.00	1,936.72	10,618.59
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	78,206.98	10,647.90	0.00	10,647.90	88,854.88
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	174,011.88	23,989.76	0.00	23,989.76	198,001.64
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	14,283.94	2,079.80	0.00	2,079.80	16,363.74
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	56,192.40	5,401.38	0.00	5,401.38	61,593.78
<a href="#">100-495-2030</a>	RETIREMENT	28,141.17	3,768.60	0.00	3,768.60	31,909.77
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	575.55	0.00	0.00	0.00	575.55
<a href="#">100-495-2050</a>	MEDICARE TAX	3,340.53	486.40	0.00	486.40	3,826.93
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	49.76	54.00	0.00	54.00	103.76
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,058.90	1,509.04	754.52	754.52	3,813.42
<a href="#">100-495-4350</a>	PRINTING	45.00	0.00	0.00	0.00	45.00
<a href="#">100-495-4800</a>	BOND	121.00	142.50	0.00	142.50	263.50
<a href="#">100-495-4810</a>	DUES	385.00	0.00	0.00	0.00	385.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	34,896.17	9,333.85	2,050.00	7,283.85	42,180.02
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	2,152.68	303.66	0.00	303.66	2,456.34
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	7,296.40	735.84	0.00	735.84	8,032.24
<a href="#">100-496-2030</a>	RETIREMENT	3,948.47	569.45	0.00	569.45	4,517.92
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	108.37	0.00	0.00	0.00	108.37
<a href="#">100-496-2050</a>	MEDICARE TAX	503.42	71.02	0.00	71.02	574.44
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	213.66	0.00	0.00	0.00	213.66
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,239.44	2,805.00	1,870.00	935.00	4,174.44
<a href="#">100-496-4800</a>	BOND	92.50	0.00	0.00	0.00	92.50
<a href="#">100-496-4810</a>	DUES	195.00	0.00	0.00	0.00	195.00
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	104.97	0.00	0.00	0.00	104.97
<a href="#">100-496-5740</a>	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	56,214.53	7,332.33	0.00	7,332.33	63,546.86
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,497.15	456.15	0.00	456.15	3,953.30
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	11,468.82	1,084.46	0.00	1,084.46	12,553.28
<a href="#">100-497-2030</a>	RETIREMENT	6,286.26	797.76	0.00	797.76	7,084.02
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	121.93	0.00	0.00	0.00	121.93
<a href="#">100-497-2050</a>	MEDICARE TAX	817.88	106.68	0.00	106.68	924.56
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	156.35	0.00	0.00	0.00	156.35
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,014.40	0.00	0.00	0.00	1,014.40
<a href="#">100-497-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	56,214.53	7,332.33	0.00	7,332.33	63,546.86
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	40,442.53	5,275.11	0.00	5,275.11	45,717.64
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	97,992.18	12,781.61	0.00	12,781.61	110,773.79
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	11,571.14	1,520.18	0.00	1,520.18	13,091.32
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	57,392.50	5,426.70	0.00	5,426.70	62,819.20
<a href="#">100-499-2030</a>	RETIREMENT	21,766.98	2,762.34	0.00	2,762.34	24,529.32
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	421.98	0.00	0.00	0.00	421.98

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-499-2050</a>	MEDICARE TAX	2,706.04	355.54	0.00	355.54	3,061.58
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,101.39	89.66	0.00	89.66	1,191.05
<a href="#">100-499-3110</a>	POSTAGE	2,451.47	201.36	0.00	201.36	2,652.83
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,056.09	99.30	0.00	99.30	1,155.39
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,815.05	1,000.00	500.00	500.00	4,315.05
<a href="#">100-499-4800</a>	BOND	368.00	0.00	0.00	0.00	368.00
<a href="#">100-499-4810</a>	DUES	250.00	0.00	0.00	0.00	250.00
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINA...	24,218.46	6,000.00	0.00	6,000.00	30,218.46
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	1,355.00	341.08	0.00	341.08	1,696.08
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,085.34	0.00	1,085.34	5,259.34
<a href="#">100-500-2030</a>	RETIREMENT	2,650.13	652.80	0.00	652.80	3,302.93
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	434.97	0.00	0.00	0.00	434.97
<a href="#">100-500-2050</a>	MEDICARE TAX	316.88	79.76	0.00	79.76	396.64
<a href="#">100-500-3100</a>	SUPPLIES	3,878.16	331.62	66.50	265.12	4,143.28
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	46,430.85	6,056.20	0.00	6,056.20	52,487.05
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	11,054.13	900.00	0.00	900.00	11,954.13
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	2,610.50	349.98	0.00	349.98	2,960.48
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">100-503-2030</a>	RETIREMENT	5,241.37	663.26	0.00	663.26	5,904.63
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	146.29	0.00	0.00	0.00	146.29
<a href="#">100-503-2050</a>	MEDICARE TAX	610.51	81.85	0.00	81.85	692.36
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	440.00	40.00	0.00	40.00	480.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	420.06	37.99	0.00	37.99	458.05
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,113.89	0.00	0.00	0.00	1,113.89
<a href="#">100-503-4392</a>	COUNTY EMAIL	5,887.37	2,043.79	729.30	1,314.49	7,201.86
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	3,098.74	28.44	0.00	28.44	3,127.18
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	2,793.74	0.00	0.00	0.00	2,793.74
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	4,031.11	510.18	0.00	510.18	4,541.29
<a href="#">100-510-3110</a>	POSTAGE	138.54	60.00	2,010.55	-1,950.55	-1,812.01
<a href="#">100-510-3150</a>	COPIER RENTAL	6,514.99	630.78	0.00	630.78	7,145.77
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,595.77	0.00	0.00	0.00	3,595.77
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	5,159.88	1,223.07	0.00	1,223.07	6,382.95
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	29,700.00	2,700.00	0.00	2,700.00	32,400.00
<a href="#">100-510-4200</a>	TELEPHONE	41,108.93	3,672.49	0.00	3,672.49	44,781.42
<a href="#">100-510-4210</a>	INTERNET	7,108.46	710.00	0.00	710.00	7,818.46
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	70,224.43	7,556.06	0.00	7,556.06	77,780.49
<a href="#">100-510-4420</a>	UTILITIES WATER	7,717.40	1,519.20	0.00	1,519.20	9,236.60
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	10,174.89	0.00	0.00	0.00	10,174.89
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	615.35	4,168.39	0.00	4,168.39	4,783.74
<a href="#">100-510-4500</a>	R & M BUILDING	563.13	0.00	0.00	0.00	563.13
<a href="#">100-510-4501</a>	PEST CONTROL	600.00	0.00	0.00	0.00	600.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	7,086.67	48.95	0.00	48.95	7,135.62
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	227,611.56	2,722.20	2,026.03	696.17	228,307.73
<a href="#">100-510-4820</a>	FIRE INSURANCE	44,627.63	0.00	0.00	0.00	44,627.63
<a href="#">100-510-4830</a>	ALARM MONITORING	688.25	183.00	0.00	183.00	871.25
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	9,533.37	866.67	0.00	866.67	10,400.04
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	5,118.39	1,185.37	0.00	1,185.37	6,303.76
<a href="#">100-511-4410</a>	UTILITIES GAS	1,320.96	140.24	0.00	140.24	1,461.20
<a href="#">100-511-4420</a>	UTILITIES WATER	614.11	142.00	0.00	142.00	756.11
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	442.65	94.76	0.00	94.76	537.41
<a href="#">100-511-4501</a>	PEST CONTROL	201.00	67.00	0.00	67.00	268.00
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	92.69	0.00	0.00	0.00	92.69
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,321.87	0.00	0.00	0.00	1,321.87
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	192.88	4.37	0.00	4.37	197.25
<a href="#">100-512-4820</a>	FIRE INSURANCE	1,479.92	0.00	0.00	0.00	1,479.92
<a href="#">100-513-3110</a>	POSTAGE	-1,715.89	0.00	219.00	-219.00	-1,934.89
<a href="#">100-513-3150</a>	COPIER RENTAL	1,131.29	112.69	0.00	112.69	1,243.98
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	9,533.37	866.67	0.00	866.67	10,400.04
<a href="#">100-513-4210</a>	INTERNET	2,642.73	270.93	0.00	270.93	2,913.66



Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	7,141.38	1,708.95	0.00	1,708.95	8,850.33
<a href="#">100-513-4410</a>	UTILITIES GAS	1,767.64	0.00	0.00	0.00	1,767.64
<a href="#">100-513-4420</a>	UTILITIES WATER	1,054.99	208.70	0.00	208.70	1,263.69
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	719.86	194.50	0.00	194.50	914.36
<a href="#">100-513-4500</a>	R&M BUILDING	246.41	0.00	0.00	0.00	246.41
<a href="#">100-513-4501</a>	PEST CONTROL	285.00	95.00	0.00	95.00	380.00
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	53.69	0.00	0.00	0.00	53.69
<a href="#">100-513-4820</a>	FIRE INSURANCE	3,268.77	0.00	0.00	0.00	3,268.77
<a href="#">100-515-4210</a>	INTERNET	563.40	0.00	0.00	0.00	563.40
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,262.72	1,126.20	0.00	1,126.20	4,388.92
<a href="#">100-515-4410</a>	UTILITIES GAS	1,879.67	166.23	0.00	166.23	2,045.90
<a href="#">100-515-4420</a>	UTILITIES WATER	554.20	55.00	0.00	55.00	609.20
<a href="#">100-515-4500</a>	R&M BUILDING	1,990.00	0.00	0.00	0.00	1,990.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	825.00	75.30	0.00	75.30	900.30
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	63.69	0.00	0.00	0.00	63.69
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,119.31	0.00	0.00	0.00	2,119.31
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	9,533.26	866.66	0.00	866.66	10,399.92
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	6,944.58	867.68	0.00	867.68	7,812.26
<a href="#">100-516-4420</a>	UTILITIES WATER	750.00	127.20	0.00	127.20	877.20
<a href="#">100-516-4500</a>	R&M BUILDING	119.00	0.00	0.00	0.00	119.00
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	0.00	0.00	0.00	228.00
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	36.69	0.00	0.00	0.00	36.69
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,293.14	0.00	0.00	0.00	1,293.14
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	13,200.00	1,200.00	0.00	1,200.00	14,400.00
<a href="#">100-518-4210</a>	INTERNET	6,833.46	481.86	0.00	481.86	7,315.32
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	19,499.89	2,302.47	0.00	2,302.47	21,802.36
<a href="#">100-518-4410</a>	UTILITIES GAS	3,521.70	69.71	0.00	69.71	3,591.41
<a href="#">100-518-4420</a>	UTILITIES WATER	3,535.42	417.30	0.00	417.30	3,952.72
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	819.78	203.44	0.00	203.44	1,023.22
<a href="#">100-518-4500</a>	R & M BUILDING	120.25	7,211.45	4,592.24	2,619.21	2,739.46
<a href="#">100-518-4501</a>	PEST CONTROL	760.00	90.00	0.00	90.00	850.00
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	85.41	0.00	0.00	0.00	85.41
<a href="#">100-518-4600</a>	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	74,700.00	6,800.00	0.00	6,800.00	81,500.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">100-540-4170</a>	EMS SERVICE	719,643.87	65,422.17	0.00	65,422.17	785,066.04
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	4,651.50	639.47	0.00	639.47	5,290.97
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,319.76	0.00	0.00	0.00	131,319.76
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	122.06	340.98	0.00	340.98	463.04
<a href="#">100-543-4470</a>	REPEATER SERVICE CONTRACT	0.00	15,349.60	0.00	15,349.60	15,349.60
<a href="#">100-543-4950</a>	DONATIONS	5,200.05	0.00	0.00	0.00	5,200.05
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	33,516.79	4,402.19	0.00	4,402.19	37,918.98
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	1,998.32	256.75	0.00	256.75	2,255.07
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	9,191.75	1,085.34	0.00	1,085.34	10,277.09
<a href="#">100-551-2030</a>	RETIREMENT	3,849.01	478.96	0.00	478.96	4,327.97
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	834.09	0.00	0.00	0.00	834.09
<a href="#">100-551-2050</a>	MEDICARE TAX	467.39	60.05	0.00	60.05	527.44
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	900.00	0.00	0.00	0.00	900.00
<a href="#">100-551-3110</a>	POSTAGE	92.22	8.31	0.00	8.31	100.53
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	125.28	0.00	0.00	0.00	125.28
<a href="#">100-551-4220</a>	R & M RADIO	59.50	0.00	0.00	0.00	59.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-551-5910</a>	ONLINE RESEARCH	950.00	0.00	0.00	0.00	950.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	15,899.67	2,073.87	0.00	2,073.87	17,973.54
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	985.78	128.58	0.00	128.58	1,114.36
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">100-552-2030</a>	RETIREMENT	1,777.95	225.63	0.00	225.63	2,003.58
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	386.11	0.00	0.00	0.00	386.11

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-552-2050</a>	MEDICARE TAX	230.46	30.06	0.00	30.06	260.52
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	0.00	67.76	0.00	67.76	67.76
<a href="#">100-552-4540</a>	R&M AUTO	71.09	7.50	0.00	7.50	78.59
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	27,069.16	3,530.76	0.00	3,530.76	30,599.92
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,678.31	218.91	0.00	218.91	1,897.22
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">100-553-2030</a>	RETIREMENT	3,027.05	384.15	0.00	384.15	3,411.20
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	657.78	0.00	0.00	0.00	657.78
<a href="#">100-553-2050</a>	MEDICARE TAX	392.61	51.21	0.00	51.21	443.82
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	4,143.63	368.12	0.00	368.12	4,511.75
<a href="#">100-553-4210</a>	INTERNET	417.90	37.99	0.00	37.99	455.89
<a href="#">100-553-4350</a>	PRINTING	78.00	0.00	0.00	0.00	78.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	872.13	0.00	0.00	0.00	872.13
<a href="#">100-553-4540</a>	R&M AUTO	3,179.63	0.00	0.00	0.00	3,179.63
<a href="#">100-553-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	520.16	0.00	0.00	0.00	520.16
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	13,128.93	4,376.30	0.00	4,376.30	17,505.23
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	57,894.45	7,551.45	0.00	7,551.45	65,445.90
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	53,961.59	7,038.46	0.00	7,038.46	61,000.05
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	669,534.11	73,940.05	0.00	73,940.05	743,474.16
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	33,485.01	4,367.61	0.00	4,367.61	37,852.62
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	23,038.47	1,352.00	0.00	1,352.00	24,390.47
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	27,548.79	3,720.28	0.00	3,720.28	31,269.07
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	49,538.35	6,461.52	0.00	6,461.52	55,999.87
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	42,718.12	5,571.93	0.00	5,571.93	48,290.05
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	41,739.95	5,876.81	0.00	5,876.81	47,616.76
<a href="#">100-560-1200</a>	SALARY DISPATCHER	208,907.10	32,694.43	0.00	32,694.43	241,601.53
<a href="#">100-560-1503</a>	CERTIFICATION PAY	45,485.00	5,010.00	0.00	5,010.00	50,495.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	76,162.33	9,404.22	0.00	9,404.22	85,566.55
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	319,909.54	32,489.17	0.00	32,489.17	352,398.71
<a href="#">100-560-2030</a>	RETIREMENT	140,249.57	16,710.02	0.00	16,710.02	156,959.59
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	24,791.36	0.00	0.00	0.00	24,791.36
<a href="#">100-560-2050</a>	MEDICARE TAX	17,812.01	2,199.34	0.00	2,199.34	20,011.35
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	2,369.52	0.00	0.00	0.00	2,369.52
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	625.00	478.00	0.00	478.00	1,103.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	3,541.37	0.00	0.00	0.00	3,541.37
<a href="#">100-560-3110</a>	POSTAGE	2,539.32	785.34	284.50	500.84	3,040.16
<a href="#">100-560-3150</a>	COPIER RENTAL	2,413.23	276.25	0.00	276.25	2,689.48
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	1,827.48	3,000.00	1,500.00	1,500.00	3,327.48
<a href="#">100-560-3210</a>	PATROL SUPPLIES	803.86	0.00	0.00	0.00	803.86
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	84,313.57	11,804.07	1,866.98	9,937.09	94,250.66
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,740.91	0.00	0.00	0.00	1,740.91
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	5,446.55	928.77	0.00	928.77	6,375.32
<a href="#">100-560-4200</a>	TELEPHONE	1,497.31	0.00	0.00	0.00	1,497.31
<a href="#">100-560-4210</a>	INTERNET SERVICE	12,627.05	660.40	0.00	660.40	13,287.45
<a href="#">100-560-4220</a>	R & M RADIO	330.00	0.00	0.00	0.00	330.00
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,260.76	6,945.60	4,284.68	2,660.92	3,921.68
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	18,465.22	1,869.28	361.67	1,507.61	19,972.83
<a href="#">100-560-4300</a>	BIDS AND NOTICES	28.88	129.96	0.00	129.96	158.84
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,292.14	0.00	0.00	0.00	5,292.14
<a href="#">100-560-4350</a>	PRINTING	317.98	0.00	0.00	0.00	317.98
<a href="#">100-560-4420</a>	UTILITIES WATER	3,675.39	734.47	0.00	734.47	4,409.86
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,175.56	268.42	0.00	268.42	1,443.98
<a href="#">100-560-4450</a>	AIR CONDITIONER MAINTENANCE	692.50	435.00	0.00	435.00	1,127.50
<a href="#">100-560-4500</a>	R & M BUILDING	1,427.94	0.00	0.00	0.00	1,427.94

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	0.00	0.00	0.00	320.00
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	314.69	0.00	0.00	0.00	314.69
<a href="#">100-560-4520</a>	R & M EQUIPMENT	238.15	0.00	0.00	0.00	238.15
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	48,281.86	0.00	0.00	0.00	48,281.86
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	57,163.15	2,327.24	0.00	2,327.24	59,490.39
<a href="#">100-560-4800</a>	BOND	222.00	142.00	0.00	142.00	364.00
<a href="#">100-560-4820</a>	FIRE INSURANCE	308.92	0.00	0.00	0.00	308.92
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	0.00	0.00	0.00	299.95
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	45,831.25	0.00	0.00	0.00	45,831.25
<a href="#">100-560-5740</a>	TECHNOLOGY	2,642.92	704.81	0.00	704.81	3,347.73
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	108,830.50	0.00	0.00	0.00	108,830.50
<a href="#">100-560-5790</a>	WEAPONS	25,557.89	0.00	0.00	0.00	25,557.89
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	395.88	0.00	0.00	0.00	395.88
<a href="#">100-565-3800</a>	PRISONER HOUSING	1,943,972.87	375,650.83	0.00	375,650.83	2,319,623.70
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	17,719.63	7,506.59	0.00	7,506.59	25,226.22
<a href="#">100-565-4050</a>	PRISONER MEDICAL	115,201.30	45,057.74	0.00	45,057.74	160,259.04
<a href="#">100-565-4500</a>	R&M BUILDING	9,942.14	0.00	0.00	0.00	9,942.14
<a href="#">100-573-4811</a>	FUNDING CSCD	77,637.11	6,577.15	0.00	6,577.15	84,214.26
<a href="#">100-575-3150</a>	COPIER RENTAL	286.38	30.01	0.00	30.01	316.39
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	211,227.00	0.00	0.00	0.00	211,227.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	38,920.64	5,076.60	0.00	5,076.60	43,997.24
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	44,640.44	6,240.00	0.00	6,240.00	50,880.44
<a href="#">100-590-1070</a>	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	5,123.18	680.18	0.00	680.18	5,803.36
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	34,435.50	3,256.02	0.00	3,256.02	37,691.52
<a href="#">100-590-2030</a>	RETIREMENT	9,399.79	1,231.23	0.00	1,231.23	10,631.02
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	195.70	0.00	0.00	0.00	195.70
<a href="#">100-590-2050</a>	MEDICARE TAX	1,198.10	159.06	0.00	159.06	1,357.16
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	509.12	90.36	0.00	90.36	599.48
<a href="#">100-590-3110</a>	POSTAGE	1,821.42	177.00	0.00	177.00	1,998.42
<a href="#">100-590-3150</a>	COPIER RENTAL	831.86	73.80	0.00	73.80	905.66
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,028.48	425.97	0.00	425.97	1,454.45
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	708.75	0.00	0.00	0.00	708.75
<a href="#">100-590-4540</a>	R&M AUTO	7.50	24.00	0.00	24.00	31.50
<a href="#">100-590-4800</a>	BOND	171.00	0.00	0.00	0.00	171.00
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	31,785.37	5,192.31	0.00	5,192.31	36,977.68
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	1,949.58	318.18	0.00	318.18	2,267.76
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">100-591-2030</a>	RETIREMENT	3,518.28	564.93	0.00	564.93	4,083.21
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	68.37	0.00	0.00	0.00	68.37
<a href="#">100-591-2050</a>	MEDICARE TAX	456.03	74.43	0.00	74.43	530.46
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	313.47	0.00	0.00	0.00	313.47
<a href="#">100-591-3110</a>	POSTAGE	241.20	234.99	0.00	234.99	476.19
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	113.00	173.83	0.00	173.83	286.83
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	580.00	0.00	0.00	0.00	580.00
<a href="#">100-591-4350</a>	PRINTING	23.00	0.00	0.00	0.00	23.00
<a href="#">100-591-4540</a>	R&M AUTO	7.50	0.00	0.00	0.00	7.50
<a href="#">100-591-4800</a>	BOND	0.00	50.00	0.00	50.00	50.00
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	0.00	0.00	0.00	2,178.00
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	6,863.46	1,735.14	0.00	1,735.14	8,598.60

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-640-4410</a>	UTILITIES GAS	2,297.17	136.98	0.00	136.98	2,434.15
<a href="#">100-640-4420</a>	UTILITIES WATER	3,446.59	644.64	0.00	644.64	4,091.23
<a href="#">100-640-4430</a>	TRASH PICK-UP	442.64	94.75	0.00	94.75	537.39
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,974.22	0.00	0.00	0.00	2,974.22
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,200.00	200.00	0.00	200.00	2,400.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	31,712.19	4,136.37	0.00	4,136.37	35,848.56
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,932.82	253.52	0.00	253.52	2,186.34
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">100-645-2030</a>	RETIREMENT	3,546.23	450.03	0.00	450.03	3,996.26
<a href="#">100-645-2040</a>	WORKER'S COMP	68.37	0.00	0.00	0.00	68.37
<a href="#">100-645-2050</a>	MEDICARE TAX	452.07	59.29	0.00	59.29	511.36
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	159.55	90.89	0.00	90.89	250.44
<a href="#">100-645-3110</a>	POSTAGE	116.00	63.00	0.00	63.00	179.00
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	611.60	0.00	0.00	0.00	611.60
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	18,581.87	2,224.99	0.00	2,224.99	20,806.86
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	12,426.60	1,626.50	0.00	1,626.50	14,053.10
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	29,649.78	0.00	0.00	0.00	29,649.78
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	56,872.79	3,721.95	0.00	3,721.95	60,594.74
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,885.85	119.07	0.00	119.07	5,004.92
<a href="#">100-645-4210</a>	INTERNET	1,055.34	95.94	0.00	95.94	1,151.28
<a href="#">100-645-4300</a>	BIDS & NOTICES	82.31	0.00	0.00	0.00	82.31
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	0.00	0.00	0.00	12,708.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	19,513.92	3,120.00	0.00	3,120.00	22,633.92
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	49,568.68	6,465.48	0.00	6,465.48	56,034.16
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	4,241.15	589.35	0.00	589.35	4,830.50
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	10,435.00	1,085.34	0.00	1,085.34	11,520.34
<a href="#">100-665-2030</a>	RETIREMENT	2,139.73	339.45	0.00	339.45	2,479.18
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	51.93	0.00	0.00	0.00	51.93
<a href="#">100-665-2050</a>	MEDICARE TAX	992.09	137.85	0.00	137.85	1,129.94
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	437.12	427.60	0.00	427.60	864.72
<a href="#">100-665-3110</a>	POSTAGE	0.00	126.00	0.00	126.00	126.00
<a href="#">100-665-3150</a>	COPIER RENTAL	1,319.66	109.80	0.00	109.80	1,429.46
<a href="#">100-665-4210</a>	INTERNET	681.78	61.98	0.00	61.98	743.76
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	345.13	100.00	0.00	100.00	445.13
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,429.88	0.00	0.00	0.00	1,429.88
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,527.88	677.03	0.00	677.03	4,204.91
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	1,000.00	500.00	0.00	500.00	1,500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>6,599,766.32</b>	<b>6,599,766.32</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	64,940.96	12,099.14	4,885.67	7,213.47	72,154.43
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	1,401.74	6,113.72	1,401.74	4,711.98	6,113.72
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,885.67	9,271.28	-4,385.61	-4,385.61
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-71,597.56	0.00	4,711.98	-4,711.98	-76,309.54
<b>Revenue</b>						
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	-25,000.00	0.00	0.00	0.00	-25,000.00
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	-2,114.28	0.00	10,654.40	-10,654.40	-12,768.68
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-6,178.26	0.00	932.38	-932.38	-7,110.64
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-2,703.00	0.00	512.36	-512.36	-3,215.36
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	39,631.50	9,271.28	0.00	9,271.28	48,902.78
<a href="#">110-542-5710</a>	EQUIPMENT	1,618.90	0.00	0.00	0.00	1,618.90
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>32,369.81</b>	<b>32,369.81</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	14,678.39	35.04	0.00	35.04	14,713.43
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	1.59	0.46	1.59	-1.13	0.46
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-20,206.58	1.13	0.00	1.13	-20,205.45
<b>Revenue</b>						
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	-17.06	0.00	2.00	-2.00	-19.06
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	-9.80	0.00	33.04	-33.04	-42.84
<b>Expense</b>						
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	5,553.46	0.00	0.00	0.00	5,553.46
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>36.63</b>	<b>36.63</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-108.73	592.00	0.00	592.00	483.27
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	72.00	283.00	72.00	211.00	283.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	161.73	0.00	211.00	-211.00	-49.27
<b>Revenue</b>						
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	-125.00	0.00	592.00	-592.00	-717.00
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	1,266.75	4,893.05	6,159.80	-1,266.75	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	23,235.96	66,373.05	4,893.05	61,480.00	84,715.96
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	375.02	44,774.30	375.02	44,399.28	44,774.30
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	2,372.61	2,372.61	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,427.75	892.34	0.00	892.34	-535.41
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,054.56	688.27	0.00	688.27	-366.29
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	2,372.61	2,372.61	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-51,306.95	0.00	45,979.89	-45,979.89	-97,286.84
<b>Revenue</b>						
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	-1,194.00	0.00	0.00	0.00	-1,194.00
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	-14,202.11	0.00	65,106.30	-65,106.30	-79,308.41
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	24,628.66	3,212.44	0.00	3,212.44	27,841.10
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,526.97	199.17	0.00	199.17	1,726.14
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	11,478.50	1,085.34	0.00	1,085.34	12,563.84
<a href="#">121-402-2030</a>	RETIREMENT	2,754.10	349.51	0.00	349.51	3,103.61
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	53.70	0.00	0.00	0.00	53.70
<a href="#">121-402-2050</a>	MEDICARE TAX	357.19	46.59	0.00	46.59	403.78
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	66.97	0.00	0.00	0.00	66.97
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	701.55	0.00	0.00	0.00	701.55
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	2,740.00	0.00	0.00	0.00	2,740.00
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>127,259.28</b>	<b>127,259.28</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	311.94	0.00	639.21	-639.21	-327.27
<b>Liability</b>						
<a href="#">122-102-1000</a>	A/P Clearing	0.00	639.21	639.21	0.00	0.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
<b>Revenue</b>						
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	-2,691.26	0.00	0.00	0.00	-2,691.26
<b>Expense</b>						
<a href="#">122-403-1070</a>	SALARY PART-TIME	15.75	0.00	0.00	0.00	15.75
<a href="#">122-403-2010</a>	SOCIAL SECURITY TAXES	0.98	0.00	0.00	0.00	0.98
<a href="#">122-403-2050</a>	MEDICARE TAX	0.23	0.00	0.00	0.00	0.23
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	752.45	639.21	0.00	639.21	1,391.66
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,409.37	0.00	0.00	0.00	2,409.37
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>1,278.42</b>	<b>1,278.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	45,983.72	0.00	0.00	0.00	45,983.72
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-20,997.80	0.00	0.00	0.00	-20,997.80
<a href="#">123-370-1840</a>	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
<b>Expense</b>						
<a href="#">123-403-3100</a>	OFFICE SUPPLIES	302.80	0.00	0.00	0.00	302.80
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	1,852.00	0.00	0.00	0.00	1,852.00
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,949.51	485.38	0.00	485.38	8,434.89
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	72.51	227.65	72.51	155.14	227.65
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-7,957.34	0.00	155.14	-155.14	-8,112.48
<b>Revenue</b>						
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	-64.68	0.00	485.38	-485.38	-550.06
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>713.03</b>	<b>713.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	19,437.94	3,758.10	0.00	3,758.10	23,196.04
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	170.00	1,130.00	170.00	960.00	1,130.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-19,607.94	0.00	960.00	-960.00	-20,567.94
<b>Revenue</b>						
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATI...	0.00	0.00	3,758.10	-3,758.10	-3,758.10
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>4,888.10</b>	<b>4,888.10</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	407,025.70	64,030.00	0.00	64,030.00	471,055.70
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	8,330.00	42,078.62	8,330.00	33,748.62	42,078.62
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-447,351.74	0.00	33,748.62	-33,748.62	-481,100.36
<b>Revenue</b>						
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	-13,910.00	0.00	64,030.00	-64,030.00	-77,940.00
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	45,906.04	0.00	0.00	0.00	45,906.04
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>106,108.62</b>	<b>106,108.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	23,025.00	765.00	0.00	765.00	23,790.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-12,105.00	0.00	0.00	0.00	-12,105.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-5,850.00	0.00	765.00	-765.00	-6,615.00
<a href="#">130-370-1300</a>	REFUNDS & MISCELLANEOUS	30.00	0.00	0.00	0.00	30.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>765.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	8,427.89	0.00	397.80	-397.80	8,030.09
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	234.60	234.60	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	617.01	128.75	0.00	128.75	745.76
<a href="#">160-452-3110</a>	POSTAGE	1,522.63	163.20	0.00	163.20	1,685.83
<a href="#">160-452-3150</a>	COPIER RENTAL	1,172.91	105.85	0.00	105.85	1,278.76
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>632.40</b>	<b>632.40</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	7,059.17	0.00	0.00	0.00	7,059.17
<a href="#">161-120-3130</a>	DUE FROM OTHER FUNDS	70.00	0.00	70.00	-70.00	0.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-7,129.17	70.00	0.00	70.00	-7,059.17
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	1,019.07	22.59	0.00	22.59	1,041.66
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	246.88	36.71	246.88	-210.17	36.71
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-855.96	210.17	0.00	210.17	-645.79
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-392.32	0.00	22.59	-22.59	-414.91
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>269.47</b>	<b>269.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	22,158.02	28.03	0.00	28.03	22,186.05
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	390.78	720.00	390.78	329.22	720.00
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	56.34	0.00	56.34	-56.34	0.00
<a href="#">191-200-1500</a>	ACCRUED SALARY PAYABLE	-329.08	211.55	0.00	211.55	-117.53
<a href="#">191-200-1550</a>	ACCRUED FRINGE BENEFITS	-197.65	131.43	0.00	131.43	-66.22
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-23,472.97	0.00	615.86	-615.86	-24,088.83
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-1,139.45	0.00	28.03	-28.03	-1,167.48
<b>Expense</b>						
<a href="#">191-450-1070</a>	SALARY PART-TIME	1,645.42	0.00	0.00	0.00	1,645.42
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	100.74	0.00	0.00	0.00	100.74
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	568.67	0.00	0.00	0.00	568.67
<a href="#">191-450-2030</a>	RETIREMENT	195.37	0.00	0.00	0.00	195.37
<a href="#">191-450-2050</a>	MEDICARE TAX	23.54	0.00	0.00	0.00	23.54
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>1,091.01</b>	<b>1,091.01</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	4,977.27	13.76	0.00	13.76	4,991.03
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	38.97	18.21	38.97	-20.76	18.21
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-4,871.42	20.76	0.00	20.76	-4,850.66
<b>Revenue</b>						
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-144.82	0.00	13.76	-13.76	-158.58
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>52.73</b>	<b>52.73</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	59,410.79	1,518.49	0.00	1,518.49	60,929.28
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	320.39	43.85	320.39	-276.54	43.85
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-49,590.05	276.54	0.00	276.54	-49,313.51
<b>Revenue</b>						
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVAT...	-10,141.13	0.00	1,518.49	-1,518.49	-11,659.62
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>1,838.88</b>	<b>1,838.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	924.54	924.54	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	68,337.26	730.42	1,149.54	-419.12	67,918.14
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	8,830.49	459.30	8,830.49	-8,371.19	459.30
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	225.00	748.15	-523.15	-523.15
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	258.81	258.81	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	258.81	258.81	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-82,852.47	8,371.19	0.00	8,371.19	-74,481.28
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-1,594.19	0.00	730.42	-730.42	-2,324.61
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	3,341.00	780.00	0.00	780.00	4,121.00
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	207.15	48.36	0.00	48.36	255.51
<a href="#">200-449-2030</a>	RETIREMENT	363.50	84.87	0.00	84.87	448.37
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	16.19	0.00	0.00	0.00	16.19
<a href="#">200-449-2050</a>	MEDICARE TAX	48.47	11.31	0.00	11.31	59.78
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	1,752.60	748.15	0.00	748.15	2,500.75
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	1,550.00	0.00	0.00	0.00	1,550.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>12,900.76</b>	<b>12,900.76</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	4,979.05	32,933.86	38,238.76	-5,304.90	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	514,310.91	30,224.19	41,004.17	-10,779.98	503,530.93
<a href="#">210-103-1750</a>	TEXPOOL	19,241.96	84.18	0.00	84.18	19,326.14
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	42,588.33	0.00	861.55	-861.55	41,726.78
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,473.80	6,482.46	1,770.03	4,712.43	20,186.23
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	3,578.81	9,097.72	3,578.81	5,518.91	9,097.72
<a href="#">210-120-3150</a>	INVENTORY ASSEST	19,442.96	9,899.01	0.00	9,899.01	29,341.97
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	11,774.97	15,705.48	-3,930.51	-3,930.51
<a href="#">210-102-1001</a>	PR AP Clearing	1,781.30	17,986.05	19,767.35	-1,781.30	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-13,785.08	9,940.94	0.00	9,940.94	-3,844.14
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,617.23	5,043.75	0.00	5,043.75	-2,573.48
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,642.53	116.63	0.00	116.63	-38,525.90
<a href="#">210-200-9000</a>	Payroll Liability Account	-32.64	16,062.69	17,810.19	-1,747.50	-1,780.14
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-443,576.77	0.00	32,622.62	-32,622.62	-476,199.39
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-583,706.70	0.00	1,678.68	-1,678.68	-585,385.38
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-17,292.52	0.00	1,041.65	-1,041.65	-18,334.17
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,329.03	0.00	0.00	0.00	-1,329.03
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-78,201.45	0.00	6,744.75	-6,744.75	-84,946.20
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-67,233.02	0.00	0.00	0.00	-67,233.02
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-77,816.78	0.00	5,392.50	-5,392.50	-83,209.28
<a href="#">210-330-2225</a>	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	-1,342.02	0.00	7,058.13	-7,058.13	-8,400.15
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-9,302.31	0.00	683.05	-683.05	-9,985.36
<a href="#">210-350-4550</a>	J. P. #1 FINES	-7,806.22	0.00	584.60	-584.60	-8,390.82
<a href="#">210-350-4560</a>	J. P. #2 FINES	-396.15	0.00	59.05	-59.05	-455.20
<a href="#">210-350-4570</a>	J. P. #3 FINES	-1,752.78	0.00	1,131.96	-1,131.96	-2,884.74
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-903.47	0.00	97.50	-97.50	-1,000.97
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	-52,475.37	0.00	0.00	0.00	-52,475.37
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-23,424.30	0.00	0.00	0.00	-23,424.30
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	-2,090.65	0.00	0.00	0.00	-2,090.65
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-220.00	0.00	20.00	-20.00	-240.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	60,503.34	10,522.32	2,367.45	8,154.87	68,658.21
<a href="#">210-621-1030</a>	SALARY FOREMAN	43,382.11	0.00	0.00	0.00	43,382.11
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	87,841.66	13,349.58	0.00	13,349.58	101,191.24
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	11,521.61	1,463.56	140.17	1,323.39	12,845.00
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	52,753.43	7,010.85	1,318.33	5,692.52	58,445.95
<a href="#">210-621-2030</a>	RETIREMENT	21,435.69	2,438.26	257.58	2,180.68	23,616.37
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	5,483.73	0.00	0.00	0.00	5,483.73
<a href="#">210-621-2050</a>	MEDICARE TAX	2,694.41	342.24	32.78	309.46	3,003.87
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	146.17	0.00	0.00	0.00	146.17
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	289.75	0.00	0.00	0.00	289.75
<a href="#">210-621-3400</a>	SHOP SUPPLIES	3,045.49	2,170.49	0.00	2,170.49	5,215.98
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	208,917.23	1,398.15	0.00	1,398.15	210,315.38
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	14,715.12	0.00	0.00	0.00	14,715.12
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	6,400.84	0.00	0.00	0.00	6,400.84
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	76,187.00	288.64	0.00	288.64	76,475.64
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	30,566.22	0.00	0.00	0.00	30,566.22
<a href="#">210-621-4210</a>	INTERNET	682.80	0.00	0.00	0.00	682.80
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	697.50	300.00	0.00	300.00	997.50
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	810.75	15.00	0.00	15.00	825.75
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	2,045.58	243.11	0.00	243.11	2,288.69

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4420</a>	UTILITY WATER	471.44	20.78	0.00	20.78	492.22
<a href="#">210-621-4430</a>	TRASH PICKUP	770.00	70.00	0.00	70.00	840.00
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	100.69	0.00	0.00	0.00	100.69
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	1,454.61	0.00	0.00	0.00	1,454.61
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	38,413.50	4,682.19	511.60	4,170.59	42,584.09
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	65,998.20	6,347.79	0.00	6,347.79	72,345.99
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	8,190.00	169.33	0.00	169.33	8,359.33
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	19,507.59	0.00	0.00	0.00	19,507.59
<a href="#">210-621-4820</a>	INSURANCE	5,986.60	0.00	0.00	0.00	5,986.60
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	55,000.00	0.00	0.00	0.00	55,000.00
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>200,478.74</b>	<b>200,478.74</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	13,166.34	51,718.90	65,623.43	-13,904.53	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	555,105.87	39,430.43	97,261.98	-57,831.55	497,274.32
<a href="#">220-103-1750</a>	TEXPOOL	275,199.30	1,203.73	0.00	1,203.73	276,403.03
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	49,236.43	0.00	872.25	-872.25	48,364.18
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	17,556.33	8,627.55	282.27	8,345.28	25,901.61
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	4,168.83	9,511.90	4,168.83	5,343.07	9,511.90
<a href="#">220-120-3150</a>	INVENTORY ASSEST	37,782.60	0.00	33,047.60	-33,047.60	4,735.00
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	47,029.58	61,849.05	-14,819.47	-14,819.47
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	27,529.64	27,529.64	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-15,882.63	10,122.87	0.00	10,122.87	-5,759.76
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-8,799.47	5,246.07	0.00	5,246.07	-3,553.40
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,639.31	0.00	343.62	-343.62	-44,982.93
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	26,444.27	26,444.27	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-786,473.99	5,206.18	0.00	5,206.18	-781,267.81
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-616,599.46	0.00	1,773.27	-1,773.27	-618,372.73
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-18,266.94	0.00	1,100.36	-1,100.36	-19,367.30
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,403.93	0.00	0.00	0.00	-1,403.93
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-82,608.24	0.00	7,124.83	-7,124.83	-89,733.07
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-73,959.64	0.00	0.00	0.00	-73,959.64
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-77,816.78	0.00	5,392.50	-5,392.50	-83,209.28
<a href="#">220-330-2225</a>	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	-1,417.63	0.00	7,455.88	-7,455.88	-8,873.51
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-9,826.48	0.00	721.54	-721.54	-10,548.02
<a href="#">220-350-4550</a>	J. P. #1 FINES	-8,246.10	0.00	617.54	-617.54	-8,863.64
<a href="#">220-350-4560</a>	J. P. #2 FINES	-418.49	0.00	62.38	-62.38	-480.87
<a href="#">220-350-4570</a>	J. P. #3 FINES	-1,851.54	0.00	1,195.78	-1,195.78	-3,047.32
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-11,172.83	0.00	1,217.79	-1,217.79	-12,390.62
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	-47,421.38	0.00	0.00	0.00	-47,421.38
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-24,744.29	0.00	0.00	0.00	-24,744.29
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	-764.44	0.00	0.00	0.00	-764.44
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-52,464.40	0.00	0.00	0.00	-52,464.40
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-4,976.05	0.00	0.00	0.00	-4,976.05
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-260.00	0.00	0.00	0.00	-260.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-52,923.37	0.00	0.00	0.00	-52,923.37
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISI...	-17,167.47	0.00	0.00	0.00	-17,167.47
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	60,503.34	7,891.74	0.00	7,891.74	68,395.08
<a href="#">220-622-1030</a>	SALARY FOREMAN	39,050.03	5,076.93	0.00	5,076.93	44,126.96
<a href="#">220-622-1050</a>	SALARY SECRETARY	25,408.14	3,346.14	0.00	3,346.14	28,754.28
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	150,581.67	20,078.30	0.00	20,078.30	170,659.97
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	16,187.81	2,174.86	0.00	2,174.86	18,362.67
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	100,176.01	9,225.39	1,628.04	7,597.35	107,773.36
<a href="#">220-622-2030</a>	RETIREMENT	30,786.34	3,959.57	0.00	3,959.57	34,745.91
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	6,253.17	0.00	0.00	0.00	6,253.17
<a href="#">220-622-2050</a>	MEDICARE TAX	3,786.05	508.64	0.00	508.64	4,294.69
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	369.75	250.00	125.00	125.00	494.75
<a href="#">220-622-3400</a>	SHOP SUPPLIES	9,698.59	344.54	108.09	236.45	9,935.04
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	157,914.30	7,563.10	0.00	7,563.10	165,477.40
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	9,172.20	0.00	0.00	0.00	9,172.20
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	200.56	0.00	0.00	0.00	200.56
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	20,399.34	46,522.54	0.00	46,522.54	66,921.88



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	32,288.66	0.00	0.00	0.00	32,288.66
<a href="#">220-622-4210</a>	INTERNET	983.40	0.00	0.00	0.00	983.40
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	6,524.21	0.00	0.00	0.00	6,524.21
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	220.21	0.00	0.00	0.00	220.21
<a href="#">220-622-4350</a>	PRINTING	20.00	0.00	0.00	0.00	20.00
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	2,091.66	402.63	0.00	402.63	2,494.29
<a href="#">220-622-4410</a>	UTILITY GAS	1,221.88	201.32	0.00	201.32	1,423.20
<a href="#">220-622-4420</a>	UTILITY WATER	1,055.31	228.80	0.00	228.80	1,284.11
<a href="#">220-622-4430</a>	TRASH PICK-UP	520.19	0.00	0.00	0.00	520.19
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	124.69	0.00	0.00	0.00	124.69
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,454.62	0.00	0.00	0.00	1,454.62
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	92,254.57	4,341.02	235.80	4,105.22	96,359.79
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	89,273.96	1,995.10	0.00	1,995.10	91,269.06
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	11,158.82	0.00	0.00	0.00	11,158.82
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	28,946.41	0.00	0.00	0.00	28,946.41
<a href="#">220-622-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">220-622-4820</a>	INSURANCE	9,835.67	0.00	0.00	0.00	9,835.67
<a href="#">220-622-4850</a>	PRISONER SUPPLIES	72.67	0.00	0.00	0.00	72.67
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	134,745.18	0.00	0.00	0.00	134,745.18
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>346,181.74</b>	<b>346,181.74</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>						
<b>Asset</b>						
<a href="#">221-103-1001</a>	CLAIM ON CASH	4,066.34	8,000.00	0.00	8,000.00	12,066.34
<b>Equity</b>						
<a href="#">221-271-2000</a>	EQUITY ACCOUNT	-4,066.34	0.00	0.00	0.00	-4,066.34
<b>Revenue</b>						
<a href="#">221-325-1790</a>	FOR MAINTENANCE OF ROADS	0.00	0.00	8,000.00	-8,000.00	-8,000.00
<b>Fund 221 Total:</b>		<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	17,680.08	70,472.60	88,378.10	-17,905.50	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	1,104,493.72	53,840.94	443,906.69	-390,065.75	714,427.97
<a href="#">230-103-1750</a>	TEXPOOL	323,622.52	301,854.92	0.00	301,854.92	625,477.44
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	73,857.11	0.00	1,309.25	-1,309.25	72,547.86
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	27,037.26	10,423.32	3,093.00	7,330.32	34,367.58
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	6,253.26	13,566.11	6,253.26	7,312.85	13,566.11
<a href="#">230-120-3150</a>	INVENTORY ASSEST	35,019.10	76,476.04	0.00	76,476.04	111,495.14
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	73,498.01	77,206.75	-3,708.74	-3,708.74
<a href="#">230-102-1001</a>	PR AP Clearing	-88.36	32,685.13	32,596.77	88.36	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-20,015.99	12,741.45	0.00	12,741.45	-7,274.54
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-11,656.51	8,057.29	0.00	8,057.29	-3,599.22
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-66,961.87	0.00	439.22	-439.22	-67,401.09
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	32,596.77	32,596.77	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,243,115.54	0.00	110,169.48	-110,169.48	-1,353,285.02
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-938,558.00	0.00	2,699.20	-2,699.20	-941,257.20
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-27,805.11	0.00	1,674.89	-1,674.89	-29,480.00
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-2,136.99	0.00	0.00	0.00	-2,136.99
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-125,742.25	0.00	10,845.07	-10,845.07	-136,587.32
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-139,802.43	0.00	0.00	0.00	-139,802.43
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-77,816.78	0.00	5,392.50	-5,392.50	-83,209.28
<a href="#">230-330-2225</a>	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	-2,157.86	0.00	11,348.98	-11,348.98	-13,506.84
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-14,957.40	0.00	1,098.29	-1,098.29	-16,055.69
<a href="#">230-350-4550</a>	J. P. #1 FINES	-12,551.85	0.00	940.00	-940.00	-13,491.85
<a href="#">230-350-4560</a>	J. P. #2 FINES	-637.01	0.00	94.95	-94.95	-731.96
<a href="#">230-350-4570</a>	J. P. #3 FINES	-2,818.35	0.00	1,820.16	-1,820.16	-4,638.51
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-13,197.94	0.00	1,876.32	-1,876.32	-15,074.26
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	-111,305.87	0.00	0.00	0.00	-111,305.87
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-37,664.57	0.00	0.00	0.00	-37,664.57
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,072.09	0.00	0.00	0.00	-1,072.09
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-29,346.95	0.00	0.00	0.00	-29,346.95
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-3,387.25	0.00	0.00	0.00	-3,387.25
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-200.00	0.00	0.00	0.00	-200.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-21,839.42	0.00	0.00	0.00	-21,839.42
<a href="#">230-370-1451</a>	UPPER TRININTY ROAD IMPROVEMENTS	-70,500.00	0.00	0.00	0.00	-70,500.00
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	60,503.34	7,891.74	0.00	7,891.74	68,395.08
<a href="#">230-623-1030</a>	SALARY FOREMAN	36,558.08	4,823.06	0.00	4,823.06	41,381.14
<a href="#">230-623-1050</a>	SALARY SECRETARY	25,082.48	1,872.00	0.00	1,872.00	26,954.48
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	237,133.12	33,890.16	0.00	33,890.16	271,023.28
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	22,177.00	2,994.07	0.00	2,994.07	25,171.07
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	105,317.46	12,938.64	0.00	12,938.64	118,256.10
<a href="#">230-623-2030</a>	RETIREMENT	40,152.35	5,274.31	0.00	5,274.31	45,426.66
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	8,429.45	0.00	0.00	0.00	8,429.45
<a href="#">230-623-2050</a>	MEDICARE TAX	5,186.68	700.26	0.00	700.26	5,886.94
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	1,510.47	0.00	0.00	0.00	1,510.47
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	209.75	0.00	0.00	0.00	209.75
<a href="#">230-623-3400</a>	SHOP SUPPLIES	4,168.18	390.93	0.00	390.93	4,559.11
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	177,702.02	12,221.01	0.00	12,221.01	189,923.03
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	30,660.50	0.00	0.00	0.00	30,660.50
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	6,000.00

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	48,436.44	23,244.78	0.00	23,244.78	71,681.22
<a href="#">230-623-3450</a>	CHEMICALS	153.98	0.00	0.00	0.00	153.98
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	1,556.92	619.67	0.00	619.67	2,176.59
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	49,148.24	0.00	0.00	0.00	49,148.24
<a href="#">230-623-4210</a>	INTERNET	983.40	0.00	0.00	0.00	983.40
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,691.08	1,151.04	575.52	575.52	2,266.60
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,225.17	252.70	0.00	252.70	1,477.87
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	2,694.93	260.43	0.00	260.43	2,955.36
<a href="#">230-623-4420</a>	UTILITY WATER	325.03	69.85	0.00	69.85	394.88
<a href="#">230-623-4430</a>	TRASH PICK-UP	770.00	70.00	0.00	70.00	840.00
<a href="#">230-623-4500</a>	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	255.69	0.00	0.00	0.00	255.69
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	1,454.62	0.00	0.00	0.00	1,454.62
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	160,597.28	18,433.59	0.00	18,433.59	179,030.87
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	152,624.74	14,144.35	0.00	14,144.35	166,769.09
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	20,950.90	6,860.00	0.00	6,860.00	27,810.90
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	34,019.89	0.00	0.00	0.00	34,019.89
<a href="#">230-623-4800</a>	BOND	150.00	0.00	0.00	0.00	150.00
<a href="#">230-623-4820</a>	INSURANCE	11,812.58	0.00	0.00	0.00	11,812.58
<a href="#">230-623-4900</a>	MISCELLANEOUS	416.11	0.00	0.00	0.00	416.11
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	198,978.32	0.00	0.00	0.00	198,978.32
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>834,315.17</b>	<b>834,315.17</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	392,917.27	0.00	0.00	0.00	392,917.27
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 232 - Upper Trinity Pct 3</b>						
<b>Asset</b>						
<a href="#">232-103-1001</a>	CLAIM ON CASH	69,794.37	9,607.50	79,401.87	-69,794.37	0.00
<b>Liability</b>						
<a href="#">232-102-1000</a>	A/P CLEARING	0.00	79,401.87	79,401.87	0.00	0.00
<b>Revenue</b>						
<a href="#">232-370-1451</a>	UPPER TRINITY ROAD IMPROVEMENTS	-90,000.00	0.00	9,607.50	-9,607.50	-99,607.50
<b>Expense</b>						
<a href="#">232-623-3410</a>	R&B MAT. ROCK & GRAVEL	20,205.63	61,086.37	0.00	61,086.37	81,292.00
<a href="#">232-623-3420</a>	R&B MAT. CULVERTS	0.00	18,315.50	0.00	18,315.50	18,315.50
<b>Fund 232 Total:</b>		<b>0.00</b>	<b>168,411.24</b>	<b>168,411.24</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	14,408.90	55,452.55	69,856.33	-14,403.78	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	842,761.90	291,760.48	485,035.43	-193,274.95	649,486.95
<a href="#">240-103-1750</a>	TEXPOOL	115,246.19	250,504.06	250,000.00	504.06	115,750.25
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,838.45	0.00	673.96	-673.96	41,164.49
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,390.76	7,203.76	1,760.88	5,442.88	20,833.64
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	3,559.49	9,915.57	3,559.49	6,356.08	9,915.57
<a href="#">240-120-3150</a>	INVENTORY ASSEST	9,627.62	7,895.18	0.00	7,895.18	17,522.80
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	180,373.53	195,566.67	-15,193.14	-15,193.14
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	25,935.92	25,935.92	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-12,576.95	5,770.12	0.00	5,770.12	-6,806.83
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,108.62	3,861.43	0.00	3,861.43	-3,247.19
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,912.89	305.44	0.00	305.44	-37,607.45
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	25,935.92	25,935.92	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-677,868.10	0.00	28,957.17	-28,957.17	-706,825.27
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-648,655.92	0.00	1,865.48	-1,865.48	-650,521.40
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-19,216.68	0.00	1,157.54	-1,157.54	-20,374.22
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,476.92	0.00	0.00	0.00	-1,476.92
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-86,902.95	0.00	7,495.24	-7,495.24	-94,398.19
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-80,515.41	0.00	0.00	0.00	-80,515.41
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-77,816.78	0.00	5,392.50	-5,392.50	-83,209.28
<a href="#">240-330-2225</a>	LATCF	-25,000.00	0.00	0.00	0.00	-25,000.00
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	-1,491.34	0.00	7,843.51	-7,843.51	-9,334.85
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-10,337.36	0.00	759.05	-759.05	-11,096.41
<a href="#">240-350-4550</a>	J. P. #1 FINES	-8,674.83	0.00	649.66	-649.66	-9,324.49
<a href="#">240-350-4560</a>	J. P. #2 FINES	-440.25	0.00	65.62	-65.62	-505.87
<a href="#">240-350-4570</a>	J. P. #3 FINES	-1,947.80	0.00	1,257.95	-1,257.95	-3,205.75
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-4,769.05	0.00	518.85	-518.85	-5,287.90
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	-28,622.12	0.00	0.00	0.00	-28,622.12
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-26,030.73	0.00	0.00	0.00	-26,030.73
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	-708.31	0.00	0.00	0.00	-708.31
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-380.00	0.00	20.00	-20.00	-400.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-476.27	0.00	0.00	0.00	-476.27
<a href="#">240-370-1451</a>	UPPER TRINITY ROAD IMPROVEMENTS	-190,795.00	0.00	0.00	0.00	-190,795.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-2,039.30	0.00	0.00	0.00	-2,039.30
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	60,503.34	7,891.74	0.00	7,891.74	68,395.08
<a href="#">240-624-1030</a>	SALARY FOREMAN	38,627.58	5,586.89	0.00	5,586.89	44,214.47
<a href="#">240-624-1050</a>	SALARY SECRETARY	24,126.45	3,346.15	0.00	3,346.15	27,472.60
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	122,580.27	22,704.01	0.00	22,704.01	145,284.28
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	14,961.70	2,416.90	0.00	2,416.90	17,378.60
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	65,740.50	8,640.88	0.00	8,640.88	74,381.38
<a href="#">240-624-2030</a>	RETIREMENT	27,472.46	4,300.74	0.00	4,300.74	31,773.20
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	6,157.31	0.00	0.00	0.00	6,157.31
<a href="#">240-624-2050</a>	MEDICARE TAX	3,498.88	565.24	0.00	565.24	4,064.12
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	409.46	46.77	0.00	46.77	456.23
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	449.75	0.00	0.00	0.00	449.75
<a href="#">240-624-3400</a>	SHOP SUPPLIES	2,429.92	759.00	0.00	759.00	3,188.92
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	210,830.58	155,102.20	0.00	155,102.20	365,932.78
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	2,126.70	0.00	0.00	0.00	2,126.70
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,585.20	26.17	0.00	26.17	1,611.37
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	45,975.71	0.00	0.00	0.00	45,975.71
<a href="#">240-624-3950</a>	UNIFORMS	1,783.88	485.47	0.00	485.47	2,269.35

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	33,967.14	0.00	0.00	0.00	33,967.14
<a href="#">240-624-4210</a>	INTERNET	1,271.48	190.93	0.00	190.93	1,462.41
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,734.83	0.00	0.00	0.00	3,734.83
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	659.92	0.00	0.00	0.00	659.92
<a href="#">240-624-4350</a>	PRINTING	53.00	0.00	0.00	0.00	53.00
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,194.81	569.99	0.00	569.99	3,764.80
<a href="#">240-624-4410</a>	UTILITY GAS	1,087.96	201.32	0.00	201.32	1,289.28
<a href="#">240-624-4420</a>	UTILITY WATER	866.32	219.56	0.00	219.56	1,085.88
<a href="#">240-624-4430</a>	TRASH PICK-UP	1,366.54	0.00	0.00	0.00	1,366.54
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	197.69	0.00	0.00	0.00	197.69
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,454.62	0.00	0.00	0.00	1,454.62
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,746.86	18,587.83	599.80	17,988.03	58,734.89
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	125,404.08	19,061.87	790.65	18,271.22	143,675.30
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	8,831.73	80.00	0.00	80.00	8,911.73
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">240-624-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">240-624-4820</a>	INSURANCE	6,011.37	0.00	0.00	0.00	6,011.37
<a href="#">240-624-4900</a>	MISCELLANEOUS	13.35	0.00	0.00	0.00	13.35
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	55,478.25	0.00	0.00	0.00	55,478.25
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>1,115,697.62</b>	<b>1,115,697.62</b>	<b>0.00</b>	<b>0.00</b>



Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>						
<b>Equity</b>						
<a href="#">241-271-2000</a>	EQUITY ACCOUNT	-47,440.30	0.00	0.00	0.00	-47,440.30
<b>Expense</b>						
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	44,390.30	0.00	0.00	0.00	44,390.30
<a href="#">241-624-3441</a>	MAINTENANCE OF ROADS	3,050.00	0.00	0.00	0.00	3,050.00
<b>Fund 241 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 242 - Upper Trinity Pct 4</b>						
<b>Asset</b>						
<a href="#">242-103-1001</a>	CLAIM ON CASH	100,000.00	0.00	0.00	0.00	100,000.00
<b>Liability</b>						
<a href="#">242-102-1000</a>	A/P CLEARING	0.00	0.00	177.64	-177.64	-177.64
<b>Revenue</b>						
<a href="#">242-370-1451</a>	UPPER TRINITY ROAD IMPROVEMENTS	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Expense</b>						
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS	0.00	177.64	0.00	177.64	177.64
<b>Fund 242 Total:</b>		<b>0.00</b>	<b>177.64</b>	<b>177.64</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>						
<b>Asset</b>						
<a href="#">250-103-1001</a>	CLAIM ON CASH	39.31	0.00	0.00	0.00	39.31
<b>Equity</b>						
<a href="#">250-271-2000</a>	EQUITY ACCOUNT	-39.31	0.00	0.00	0.00	-39.31
<b>Fund 250 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	49,242.96	135.73	196.25	-60.52	49,182.44
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	0.00	140.42	0.00	140.42	140.42
<b>Liability</b>						
<a href="#">260-102-1000</a>	A/P CLEARING	0.00	196.25	196.25	0.00	0.00
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-48,663.80	0.00	140.42	-140.42	-48,804.22
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-1,529.32	0.00	135.73	-135.73	-1,665.05
<b>Expense</b>						
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	311.94	196.25	0.00	196.25	508.19
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>668.65</b>	<b>668.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,689.10	16.79	719.07	-702.28	8,986.82
<b>Liability</b>						
<a href="#">270-102-1000</a>	A/P CLEARING	0.00	719.07	719.07	0.00	0.00
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-181.23	0.00	16.79	-16.79	-198.02
<b>Expense</b>						
<a href="#">270-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	450.95	0.00	0.00	0.00	450.95
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	0.00	719.07	0.00	719.07	719.07
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>1,454.93</b>	<b>1,454.93</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	7,798.60	313.86	0.00	313.86	8,112.46
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	88.58	184.28	88.58	95.70	184.28
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-7,315.50	0.00	95.70	-95.70	-7,411.20
<b>Revenue</b>						
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	-571.68	0.00	313.86	-313.86	-885.54
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>498.14</b>	<b>498.14</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	25,455.87	0.00	0.00	0.00	25,455.87
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
<b>Revenue</b>						
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	-10,000.00	0.00	0.00	0.00	-10,000.00
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,786.94	0.00	0.00	0.00	1,786.94
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	239,739.83	6,175.53	0.00	6,175.53	245,915.36
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,610.27	3,220.00	1,610.27	1,609.73	3,220.00
<b>Liability</b>						
<a href="#">350-102-1000</a>	A/P CLEARING	0.00	222.00	333.00	-111.00	-111.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-229,673.73	0.00	1,609.73	-1,609.73	-231,283.46
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	-875.00	0.00	4,600.53	-4,600.53	-5,475.53
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-10,801.37	0.00	1,575.00	-1,575.00	-12,376.37
<b>Expense</b>						
<a href="#">350-451-5900</a>	LAW BOOKS	0.00	333.00	222.00	111.00	111.00
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>9,950.53</b>	<b>9,950.53</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,219.29	119.65	0.00	119.65	11,338.94
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	18,827.25	10.00	0.00	10.00	18,837.25
<b>Liability</b>						
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	0.00	0.00	358.83	-358.83	-358.83
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	0.00	0.00	179.70	-179.70	-179.70
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-45,098.63	538.53	0.00	538.53	-44,560.10
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-421.10	0.00	15.00	-15.00	-436.10
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-5,970.28	0.00	10.00	-10.00	-5,980.28
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-9.86	0.00	1.20	-1.20	-11.06
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,977.59	0.00	103.45	-103.45	-2,081.04
<a href="#">360-370-3190</a>	RESTITUTION	-63.40	0.00	0.00	0.00	-63.40
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,157.87	0.00	0.00	0.00	2,157.87
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	11,482.40	0.00	0.00	0.00	11,482.40
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	701.59	0.00	0.00	0.00	701.59
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	3,296.00	0.00	0.00	0.00	3,296.00
<a href="#">360-477-2030</a>	RETIREMENT	1,299.32	0.00	0.00	0.00	1,299.32
<a href="#">360-477-2050</a>	MEDICARE TAX	164.15	0.00	0.00	0.00	164.15
<a href="#">360-477-4900</a>	MISCELLANEOUS	4,393.62	0.00	0.00	0.00	4,393.62
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>668.18</b>	<b>668.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	176,780.39	7.02	0.00	7.02	176,787.41
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-174,314.49	0.00	0.00	0.00	-174,314.49
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-10.37	0.00	7.02	-7.02	-17.39
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>7.02</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	-564.76	0.00	0.00	0.00	-564.76
<b>Expense</b>						
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,119.41	0.00	0.00	0.00	1,119.41
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	20,168.64	88.20	0.00	88.20	20,256.84
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-809.09	0.00	88.20	-88.20	-897.29
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>88.20</b>	<b>88.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
<b>Revenue</b>						
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	-1,117.68	0.00	0.00	0.00	-1,117.68
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	-12,500.00	0.00	0.00	0.00	-12,500.00
<b>Expense</b>						
<a href="#">411-407-4150</a>	CONSULTANT	50,000.00	0.00	0.00	0.00	50,000.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	14,284.53	0.00	4,255.00	-4,255.00	10,029.53
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-102-1000</a>	A/P CLEARING	0.00	4,255.00	4,255.00	0.00	0.00
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
<b>Expense</b>						
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	110.97	0.00	0.00	0.00	110.97
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	1,678.00	0.00	0.00	0.00	1,678.00
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES	5,222.22	0.00	0.00	0.00	5,222.22
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	4,255.00	0.00	4,255.00	4,255.00
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>8,510.00</b>	<b>8,510.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	1,394,883.41	0.00	6,967.57	-6,967.57	1,387,915.84
<a href="#">415-103-1592</a>	CERTIFICATE OF DEPOSIT #136440	1,517,656.44	0.00	0.00	0.00	1,517,656.44
<b>Liability</b>						
<a href="#">415-102-1000</a>	A/P CLEARING	0.00	34,314.37	66,296.38	-31,982.01	-31,982.01
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	1,157,026.00	-1,157,026.00	-4,606,115.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	-1,157,370.26	1,157,026.00	0.00	1,157,026.00	-344.26
<b>Revenue</b>						
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	-17,656.44	0.00	0.00	0.00	-17,656.44
<b>Expense</b>						
<a href="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL	121,888.88	0.00	0.00	0.00	121,888.88
<a href="#">415-621-3440</a>	R&B MAT. ASPHALT/RD OIL	179,647.91	0.00	0.00	0.00	179,647.91
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP	182,700.00	0.00	0.00	0.00	182,700.00
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	306,322.43	0.00	0.00	0.00	306,322.43
<a href="#">415-622-3420</a>	R&B MAT. CULVERTS	56,973.80	0.00	0.00	0.00	56,973.80
<a href="#">415-622-3430</a>	R&B MAT. HARDWARE & LUMBER	14,250.00	0.00	0.00	0.00	14,250.00
<a href="#">415-622-3440</a>	R&B MAT. ASPHALT/RD OIL	20,582.96	0.00	0.00	0.00	20,582.96
<a href="#">415-622-4580</a>	R&M MACHINERY PARTS	81,702.30	0.00	0.00	0.00	81,702.30
<a href="#">415-622-4600</a>	EQUIPMENT RENTAL/LEASE	16,083.33	0.00	0.00	0.00	16,083.33
<a href="#">415-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	3,605.20	0.00	0.00	0.00	3,605.20
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	98,586.92	7,001.73	0.00	7,001.73	105,588.65
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	4,126.47	52,327.08	27,346.80	24,980.28	29,106.75
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS	0.00	1,338.97	0.00	1,338.97	1,338.97
<a href="#">415-623-4600</a>	EQUIPMENT RENTAL/LEASE	24,666.46	0.00	0.00	0.00	24,666.46
<a href="#">415-623-5710</a>	PURCHASE OF MACH./EQUIP	218,928.64	5,628.60	0.00	5,628.60	224,557.24
<a href="#">415-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	3,150.70	0.00	0.00	0.00	3,150.70
<a href="#">415-624-3400</a>	SHOP SUPPLIES	70.34	0.00	0.00	0.00	70.34
<a href="#">415-624-3420</a>	R&B MAT. CULVERTS	38,155.00	0.00	0.00	0.00	38,155.00
<a href="#">415-624-3430</a>	R&B MAT. HARDWARE & LUMBER	2,841.41	0.00	0.00	0.00	2,841.41
<a href="#">415-624-4580</a>	R&M MACHINERY PARTS	21,426.31	0.00	0.00	0.00	21,426.31
<a href="#">415-624-4600</a>	EQUIPMENT RENTAL/LEASE	18,045.08	0.00	0.00	0.00	18,045.08
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	260,631.12	0.00	0.00	0.00	260,631.12
<a href="#">415-695-4031</a>	PROPERTY TAXES	29,190.59	0.00	0.00	0.00	29,190.59
<a href="#">415-695-6950</a>	SURVEYING	8,000.00	0.00	0.00	0.00	8,000.00
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>1,257,636.75</b>	<b>1,257,636.75</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 416 - Search and Rescue (SAR)</b>						
<b>Asset</b>						
<a href="#">416-103-1001</a>	CLAIM ON CASH	0.00	1,250.00	0.00	1,250.00	1,250.00
<b>Revenue</b>						
<a href="#">416-370-4060</a>	DONATIONS	0.00	0.00	1,250.00	-1,250.00	-1,250.00
<b>Fund 416 Total:</b>		<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	12,229.49	2.99	55.18	-52.19	12,177.30
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	0.00	895.29	55.18	840.11	840.11
<a href="#">560-200-1500</a>	ACCRUED SALARY PAYABLE	-17.08	17.08	0.00	17.08	0.00
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-9.50	9.49	0.00	9.49	-0.01
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-89,909.79	0.00	866.68	-866.68	-90,776.47
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	-14,420.05	0.00	0.00	0.00	-14,420.05
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-21.91	0.00	2.99	-2.99	-24.90
<b>Expense</b>						
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	1,197.75	0.00	0.00	0.00	1,197.75
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	215.25	0.00	0.00	0.00	215.25
<a href="#">560-560-3950</a>	UNIFORMS/PROTECTIVE VESTS	2,228.22	0.00	0.00	0.00	2,228.22
<a href="#">560-560-4200</a>	CELL PHONE	402.02	40.18	0.00	40.18	442.20
<a href="#">560-560-4540</a>	R&M AUTO	522.55	15.00	0.00	15.00	537.55
<a href="#">560-560-4900</a>	MISCELLANEOUS	566.14	0.00	0.00	0.00	566.14
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIG...	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">560-560-5790</a>	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	4,555.00	0.00	0.00	0.00	4,555.00
<a href="#">560-561-3950</a>	UNIFORMS/PROTECTIVE VESTS	1,349.69	0.00	0.00	0.00	1,349.69
<a href="#">560-562-5605</a>	Auto License Plate Reader Cameras	21,400.00	0.00	0.00	0.00	21,400.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>980.03</b>	<b>980.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	110.33	0.00	0.00	0.00	110.33
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
<b>Revenue</b>						
<a href="#">561-360-1000</a>	INTEREST EARNINGS	-0.19	0.00	0.00	0.00	-0.19
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	-1,702.81	0.00	0.00	0.00	-1,702.81
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,718.00	0.00	0.00	0.00	1,718.00
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	4,188.77	15,541.21	19,729.98	-4,188.77	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	230,698.59	4,188.77	15,541.21	-11,352.44	219,346.15
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	6,553.90	6,553.90	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-4,502.49	3,540.93	0.00	3,540.93	-961.56
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,304.62	1,868.26	0.00	1,868.26	-436.36
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	6,553.90	6,553.90	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-317,127.84	0.00	5,409.19	-5,409.19	-322,537.03
<b>Revenue</b>						
<a href="#">562-323-1845</a>	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-323-1846</a>	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-323-1847</a>	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-323-1848</a>	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
<a href="#">562-370-1840</a>	LOCAL FUNDING	-45,831.25	0.00	0.00	0.00	-45,831.25
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	51,726.88	11,362.83	0.00	11,362.83	63,089.71
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	3,036.03	686.49	0.00	686.49	3,722.52
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	13,863.25	2,095.07	0.00	2,095.07	15,958.32
<a href="#">562-560-2030</a>	RETIREMENT	5,762.87	1,236.27	0.00	1,236.27	6,999.14
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,047.95	0.00	0.00	0.00	2,047.95
<a href="#">562-560-2050</a>	MEDICARE TAX	710.03	160.55	0.00	160.55	870.58
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	744.93	0.00	0.00	0.00	744.93
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	172.90	0.00	0.00	0.00	172.90
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	178,314.00	0.00	0.00	0.00	178,314.00
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>53,788.18</b>	<b>53,788.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	64,556.65	2,567.57	0.00	2,567.57	67,124.22
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	502.19	1,121.33	502.19	619.14	1,121.33
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-28,247.58	0.00	619.14	-619.14	-28,866.72
<b>Revenue</b>						
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	-41,328.81	0.00	0.00	0.00	-41,328.81
<a href="#">590-370-4250</a>	DRUG COURT FEE	-786.76	0.00	700.31	-700.31	-1,487.07
<a href="#">590-370-4260</a>	SPECIALTY COURT	-180.08	0.00	1,867.26	-1,867.26	-2,047.34
<b>Expense</b>						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	191.92	0.00	0.00	0.00	191.92
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	739.95	0.00	0.00	0.00	739.95
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	1,776.50	0.00	0.00	0.00	1,776.50
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	2,776.02	0.00	0.00	0.00	2,776.02
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>3,688.90</b>	<b>3,688.90</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	626,864.21	7,724.16	0.00	7,724.16	634,588.37
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	55,265.63	7,355.55	0.00	7,355.55	62,621.18
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	0.00	647.93	1,000.76	-352.83	-352.83
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-49,759.03	0.00	7,097.52	-7,097.52	-56,856.55
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-458,896.44	94.80	0.00	94.80	-458,801.64
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-2,143,503.42	0.00	6,129.07	-6,129.07	-2,149,632.49
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-28,295.40	0.00	1,595.09	-1,595.09	-29,890.49
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	-1,153.98	0.00	0.00	0.00	-1,153.98
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FE...	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	190,000.00	0.00	0.00	0.00	190,000.00
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	315,000.00	0.00	0.00	0.00	315,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	181,475.00	0.00	0.00	0.00	181,475.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	225,100.00	0.00	0.00	0.00	225,100.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	219,812.50	0.00	0.00	0.00	219,812.50
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	589,933.33	0.00	0.00	0.00	589,933.33
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>15,822.44</b>	<b>15,822.44</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	2,871.66	0.00	0.00	0.00	2,871.66
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-2,306.90	0.00	0.00	0.00	-2,306.90
<b>Revenue</b>						
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	2,802.28	0.00	0.00	0.00	2,802.28
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-2,237.52	0.00	0.00	0.00	-2,237.52
<b>Revenue</b>						
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	5,138.73	0.00	0.00	0.00	5,138.73
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
<b>Revenue</b>						
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 660 - 2017 GO Bonds-Construction Fund FY2017</b>						
<b>Asset</b>						
<a href="#">660-120-3100</a>	GRANT RECEIVED FROM THC	909,005.22	0.00	909,005.22	-909,005.22	0.00
<a href="#">660-120-3130</a>	DUE FROM OTHER FUNDS	160,470.65	0.00	160,470.65	-160,470.65	0.00
<b>Liability</b>						
<a href="#">660-200-2060</a>	DEFERRED GRANT REVENUE	-675,036.83	675,036.83	0.00	675,036.83	0.00
<a href="#">660-200-9200</a>	RETAINAGE PAYABLE	-19,591.05	19,591.05	0.00	19,591.05	0.00
<b>Equity</b>						
<a href="#">660-271-2000</a>	EQUITY ACCOUNT	-374,847.99	374,847.99	0.00	374,847.99	0.00
<b>Fund 660 Total:</b>		<b>0.00</b>	<b>1,069,475.87</b>	<b>1,069,475.87</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	-481,631.27	0.00	20,000.00	-20,000.00	-501,631.27
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	-13,705.23	615,015.23	0.00	615,015.23	601,310.00
<b>Liability</b>						
<a href="#">670-102-1000</a>	A/P CLEARING	0.00	20,000.00	20,000.00	0.00	0.00
<a href="#">670-200-9200</a>	RETAINAGE PAYABLE	0.00	0.00	460,441.53	-460,441.53	-460,441.53
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	160,470.65	0.00	160,470.65	0.00
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	120,207.38	0.00	315,044.35	-315,044.35	-194,836.97
<b>Expense</b>						
<a href="#">670-670-1650</a>	CONSTRUCTION	455,777.53	20,000.00	0.00	20,000.00	475,777.53
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	3,255.00	0.00	0.00	0.00	3,255.00
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	4,424.00	0.00	0.00	0.00	4,424.00
<a href="#">670-670-4530</a>	IT DESIGN	13,350.00	0.00	0.00	0.00	13,350.00
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>815,485.88</b>	<b>815,485.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-120-3100</a>	GRANT RECEIVED FROM THC	896,391.32	0.00	896,391.32	-896,391.32	0.00
<b>Liability</b>						
<a href="#">680-200-2060</a>	DEFERRED GRANT REVENUE	-664,926.99	664,926.99	0.00	664,926.99	0.00
<a href="#">680-200-9200</a>	RETAINAGE PAYABLE	-300,191.96	300,191.96	0.00	300,191.96	0.00
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	68,727.63	0.00	68,727.63	-68,727.63	0.00
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>965,118.95</b>	<b>965,118.95</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-120-3100</a>	GRANT RECEIVED FROM THC	-1,121,253.08	1,121,253.08	0.00	1,121,253.08	0.00
<b>Liability</b>						
<a href="#">690-200-2060</a>	DEFERRED GRANT REVENUE	1,339,963.82	0.00	1,339,963.82	-1,339,963.82	0.00
<a href="#">690-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-90,724.64	90,724.64	4,589.65	86,134.99	-4,589.65
<a href="#">690-200-9200</a>	RETAINAGE PAYABLE	-211,015.99	211,015.99	0.00	211,015.99	0.00
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	83,029.89	0.00	78,440.24	-78,440.24	4,589.65
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>1,422,993.71</b>	<b>1,422,993.71</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-92,597.73	172,802.73	107,955.00	64,847.73	-27,750.00
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,002.43	0.20	0.00	0.20	1,002.63
<a href="#">692-103-1692</a>	ICS DEPOSIT	11,229,785.78	18,436.59	172,802.73	-154,366.14	11,075,419.64
<b>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	0.00	107,955.00	266,935.57	-158,980.57	-158,980.57
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
<b>Revenue</b>						
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	-177,118.21	0.00	18,436.79	-18,436.79	-195,555.00
<b>Expense</b>						
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	82,765.73	266,935.57	0.00	266,935.57	349,701.30
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>566,130.09</b>	<b>566,130.09</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	21,481.91	3,528.87	256.38	3,272.49	24,754.40
<a href="#">695-120-3130</a>	DUE FROM OTHER FUNDS	0.00	1,740.00	0.00	1,740.00	1,740.00
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	256.38	529.89	-273.51	-273.51
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-13,833.78	0.00	1,740.00	-1,740.00	-15,573.78
<b>Revenue</b>						
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	-500.00	0.00	2,628.87	-2,628.87	-3,128.87
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	-6,172.21	0.00	900.00	-900.00	-7,072.21
<a href="#">695-370-1850</a>	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	3,977.58	529.89	0.00	529.89	4,507.47
<a href="#">695-519-4830</a>	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>6,055.14</b>	<b>6,055.14</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
<a href="#">700-103-1750</a>	TEXPOOL	89,095.40	389.73	0.00	389.73	89,485.13
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-3,573.72	0.00	389.73	-389.73	-3,963.45
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>389.73</b>	<b>389.73</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	5,460.00	28.00	0.00	28.00	5,488.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-2,828.00	0.00	28.00	-28.00	-2,856.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	404,021.21	0.00	0.00	0.00	404,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-304,021.21	0.00	0.00	0.00	-304,021.21
<b>Revenue</b>						
<a href="#">810-318-1832</a>	YEAR 5 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	8,503.99	0.00	366.16	-366.16	8,137.83
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	378.42	421.19	-42.77	-42.77
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
<b>Revenue</b>						
<a href="#">850-370-1500</a>	DONATIONS	-1,260.85	0.00	0.00	0.00	-1,260.85
<a href="#">850-370-1840</a>	LOCAL FUNDING	-7,000.00	0.00	0.00	0.00	-7,000.00
<a href="#">850-370-1850</a>	RENTAL FEE	-1,515.00	0.00	0.00	0.00	-1,515.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	-1,200.00	0.00	0.00	0.00	-1,200.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	537.44	85.53	12.26	73.27	610.71
<a href="#">850-520-4420</a>	UTILITIES WATER	1,785.43	90.66	0.00	90.66	1,876.09
<a href="#">850-520-4430</a>	TRASH PICK UP	770.00	70.00	0.00	70.00	840.00
<a href="#">850-520-4500</a>	R&M BUILDING	2,551.74	175.00	0.00	175.00	2,726.74
<a href="#">850-520-4501</a>	PEST CONTROL	525.00	0.00	0.00	0.00	525.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	280.85	0.00	0.00	0.00	280.85
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>799.61</b>	<b>799.61</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	13,658.98	29,471.52	39,881.43	-10,409.91	3,249.07
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWA...	60,808.70	0.00	0.00	0.00	60,808.70
<a href="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,370.84	5.76	0.00	5.76	13,376.60
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	11,149.60	8,581.31	26,454.93	-17,873.62	-6,724.02
<a href="#">890-103-9935</a>	CASH-SALARY SUPPLEMENT	0.00	0.00	1,051.05	-1,051.05	-1,051.05
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	-824.61	1,651.54	825.77	825.77	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2024	54,417.88	778.14	29,771.90	-28,993.76	25,424.12
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	-48.05	9,176.20	9,128.10	48.10	0.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	-107.78	220.38	110.19	110.19	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	-14.46	29.04	14.52	14.52	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	27,806.36	27,806.36	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-51.88	17,047.74	16,995.86	51.88	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	16,995.86	16,995.86	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT...	-26,123.97	0.00	0.00	0.00	-26,123.97
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-239,195.00	0.00	0.00	0.00	-239,195.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-58.17	0.00	5.76	-5.76	-63.93
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	-11,515.00	0.00	0.00	0.00	-11,515.00
<a href="#">890-370-9950</a>	LOCAL FUNDING	-211,227.00	0.00	0.00	0.00	-211,227.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	26,123.97	0.00	0.00	0.00	26,123.97
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	16.22	16.22	0.00	0.00
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	0.00	1.01	1.01	0.00	0.00
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	0.00	28.87	28.87	0.00	0.00
<a href="#">890-592-2030</a>	RETIREMENT	0.00	1.76	1.76	0.00	0.00
<a href="#">890-592-2050</a>	MEDICARE TAX	0.00	0.24	0.24	0.00	0.00
<a href="#">890-592-4080</a>	DETENTION	0.00	9,080.00	0.00	9,080.00	9,080.00
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	37.16	37.16	0.00	0.00
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	0.00	2.30	2.30	0.00	0.00
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	0.00	66.15	66.15	0.00	0.00
<a href="#">890-593-2030</a>	RETIREMENT	0.00	4.04	4.04	0.00	0.00
<a href="#">890-593-2050</a>	MEDICARE TAX	0.00	0.54	0.54	0.00	0.00
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	4.90	4.90	0.00	0.00
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	0.00	0.30	0.30	0.00	0.00
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	0.00	8.72	8.72	0.00	0.00
<a href="#">890-594-2030</a>	RETIREMENT	0.00	0.53	0.53	0.00	0.00
<a href="#">890-594-2050</a>	MEDICARE TAX	0.00	0.07	0.07	0.00	0.00
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	0.00	327.76	0.00	327.76	327.76
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	481.37	0.00	481.37	481.37
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	0.00	49.96	0.00	49.96	49.96
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	0.00	92.24	0.00	92.24	92.24
<a href="#">890-993-2030</a>	RETIREMENT	0.00	88.03	0.00	88.03	88.03
<a href="#">890-993-2050</a>	MEDICARE TAX	0.00	11.69	0.00	11.69	11.69
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	11,376.03	0.00	0.00	0.00	11,376.03
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	8,973.15	5,768.55	0.00	5,768.55	14,741.70
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	13,128.14	3,891.73	0.00	3,891.73	17,019.87
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,363.56	595.68	0.00	595.68	1,959.24
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	5,124.82	1,325.99	0.00	1,325.99	6,450.81



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-995-2030</a>	RETIREMENT	2,478.14	1,052.17	0.00	1,052.17	3,530.31
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	122.75	0.00	0.00	0.00	122.75
<a href="#">890-995-2050</a>	MEDICARE TAX	319.01	139.33	0.00	139.33	458.34
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,480.00	0.00	0.00	0.00	7,480.00
<a href="#">890-995-4043</a>	DETENTION OPERATING COST FY23	113,670.61	16,998.46	0.00	16,998.46	130,669.07
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	11,515.00	0.00	0.00	0.00	11,515.00
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	59,558.21	3,736.46	0.00	3,736.46	63,294.67
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	69,713.87	7,037.87	0.00	7,037.87	76,751.74
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	7,970.62	664.86	0.00	664.86	8,635.48
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	29,310.68	2,881.28	0.00	2,881.28	32,191.96
<a href="#">890-996-2030</a>	RETIREMENT	14,456.26	1,171.12	0.00	1,171.12	15,627.38
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	644.55	0.00	0.00	0.00	644.55
<a href="#">890-996-2050</a>	MEDICARE TAX	1,863.99	155.50	0.00	155.50	2,019.49
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	1,968.04	0.00	0.00	0.00	1,968.04
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	990.00	220.00	0.00	220.00	1,210.00
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREA...	490.00	120.00	0.00	120.00	610.00
<a href="#">890-996-4210</a>	INTERNET	1,155.04	105.91	0.00	105.91	1,260.95
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	374.18	51.23	0.00	51.23	425.41
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,561.07	938.80	0.00	938.80	9,499.87
<a href="#">890-996-4350</a>	PRINTING	0.00	291.96	0.00	291.96	291.96
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	0.00	278.47	278.47	0.00	0.00
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	0.00	17.29	17.32	-0.03	-0.03
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.00	495.71	495.70	0.01	0.01
<a href="#">890-997-2030</a>	RETIREMENT	0.00	30.32	30.34	-0.02	-0.02
<a href="#">890-997-2050</a>	MEDICARE TAX	0.00	4.04	4.07	-0.03	-0.03
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>170,040.44</b>	<b>170,040.44</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	1,868.63	99.00	159.00	-60.00	1,808.63
<b>Liability</b>						
<a href="#">891-102-1000</a>	A/P Clearing	0.00	159.00	159.00	0.00	0.00
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-1,016.00	0.00	99.00	-99.00	-1,115.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-486.78	0.00	0.00	0.00	-486.78
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-40.00	0.00	0.00	0.00	-40.00
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	-125.00	0.00	0.00	0.00	-125.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	2,529.33	0.00	0.00	0.00	2,529.33
<a href="#">891-891-3190</a>	RESTITUTION	327.78	159.00	0.00	159.00	486.78
<a href="#">891-891-3200</a>	COURT COSTS	40.00	0.00	0.00	0.00	40.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>417.00</b>	<b>417.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	6,818.43	0.00	0.00	0.00	6,818.43
<a href="#">920-103-1750</a>	TEXPOOL	43,458.13	190.10	0.00	190.10	43,648.23
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-1,743.12	0.00	190.10	-190.10	-1,933.22
<b>Expense</b>						
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	777.85	0.00	0.00	0.00	777.85
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>190.10</b>	<b>190.10</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	100.00	0.00	0.00	0.00	100.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	592.31	2,290.50	2,156.90	133.60	725.91
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	2,156.90	2,156.90	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-442.29	0.00	0.00	0.00	-442.29
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-77.97	0.00	9.72	-9.72	-87.69
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-21,818.18	0.00	2,280.78	-2,280.78	-24,098.96
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	21,746.08	2,156.90	0.00	2,156.90	23,902.98
<a href="#">950-950-4900</a>	MISCELLANEOUS	0.05	0.00	0.00	0.00	0.05
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>6,604.30</b>	<b>6,604.30</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	4,737,000.00	28,309,868.98	466,000.00	27,843,868.98	32,580,868.98
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,842,888.13	466,000.00	403,566.26	62,433.74	-3,780,454.39
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,316,265.21	402,831.55	73,837.00	328,994.55	2,645,259.76
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,459,743.40	70,023.05	256,936.11	-186,913.06	-1,646,656.46
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	21,990,983.06	248,386.26	218,429.27	29,956.99	22,020,940.05
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,683,216.61	51,001.27	103,374.00	-52,372.73	-13,735,589.34
<a href="#">990-160-2350</a>	BRIDGES	16,677,285.81	505,159.05	14,656.56	490,502.49	17,167,788.30
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-5,309,254.64	14,656.56	620,496.95	-605,840.39	-5,915,095.03
<a href="#">990-160-2400</a>	INFRASTRUCTURE PARKING LOT	0.00	257,249.03	0.00	257,249.03	257,249.03
<a href="#">990-160-2410</a>	ACCUM. DEPRECIATION-PARKING LOT	0.00	0.00	21,437.45	-21,437.45	-21,437.45
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	5,666,701.40	579,323.23	12,000.00	567,323.23	6,234,024.63
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIP...	-3,954,383.41	12,000.00	446,728.76	-434,728.76	-4,389,112.17
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-53,306.72	0.00	39,980.04	-39,980.04	-93,286.76
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	21,906,323.92	6,403,545.06	28,309,868.98	-21,906,323.92	0.00
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-45,733,127.79	1,558,602.47	7,891,335.13	-6,332,732.66	-52,065,860.45
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>38,878,646.51</b>	<b>38,878,646.51</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	2,732,527.00	0.00	1,408,668.00	-1,408,668.00	1,323,859.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-226,337.00	1,392.00	99,164.00	-97,772.00	-324,109.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-11,245,000.00	365,000.00	0.00	365,000.00	-10,880,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-350,000.00	0.00	15,000.00	-15,000.00	-365,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	9,358.15	2,373.15	0.00	2,373.15	11,731.30
<a href="#">991-200-2560</a>	BOND DISCOUNT	199,471.72	46,410.87	0.00	46,410.87	245,882.59
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-28,436.27	0.00	31,559.57	-31,559.57	-59,995.84
<a href="#">991-200-2580</a>	BOND PREMIUM	-598,812.89	0.00	712,273.72	-712,273.72	-1,311,086.61
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-9,595,000.00	315,000.00	10,310,000.00	-9,995,000.00	-19,590,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-265,000.00	0.00	150,000.00	-150,000.00	-415,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-85,372.94	0.00	2,587.06	-2,587.06	-87,960.00
<a href="#">991-200-3150</a>	CAPITAL LEASE	-271,795.61	87,907.61	0.00	87,907.61	-183,888.00
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-167,667.20	8,321.75	0.00	8,321.75	-159,345.45
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	-1,163,753.00	4,401,497.00	0.00	4,401,497.00	3,237,744.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-2,539,734.00	0.00	2,394,126.00	-2,394,126.00	-4,933,860.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	23,595,552.04	11,105,049.27	1,209,573.30	9,895,475.97	33,491,028.01
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>16,332,951.65</b>	<b>16,332,951.65</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	270,754.91	1,011,075.22	1,287,198.56	-276,123.34	-5,368.43
<a href="#">998-120-3100</a>	Due From 100	741.31	362,051.41	362,792.72	-741.31	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	2,372.61	2,372.61	0.00	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	258.81	258.81	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	-1,781.30	19,767.35	17,986.05	1,781.30	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	27,529.64	27,529.64	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	88.36	32,596.77	32,685.13	-88.36	0.00
<a href="#">998-120-3240</a>	Due From 240	0.00	25,935.92	25,935.92	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	6,553.90	6,553.90	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	51.88	16,995.86	17,047.74	-51.88	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	899.75	489,582.19	490,481.94	-899.75	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	2,156.90	2,156.90	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	525,049.24	525,049.24	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	-271,421.97	1,292,935.79	1,016,812.45	276,123.34	4,701.37
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>3,814,861.61</b>	<b>3,814,861.61</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	7,172,781.48	1,934,558.62	2,497,072.74	-562,514.12	6,610,267.36
<a href="#">999-120-3100</a>	DUE FROM 100	0.00	1,238,234.30	704,844.21	533,390.09	533,390.09
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	9,271.28	4,885.67	4,385.61	4,385.61
<a href="#">999-120-3122</a>	DUE FROM 122	0.00	639.21	639.21	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	234.60	234.60	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	748.15	225.00	523.15	523.15
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	15,705.48	11,774.97	3,930.51	3,930.51
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	61,849.05	47,029.58	14,819.47	14,819.47
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	77,206.75	73,498.01	3,708.74	3,708.74
<a href="#">999-120-3232</a>	DUE FROM 232	0.00	79,401.87	79,401.87	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	195,566.67	180,373.53	15,193.14	15,193.14
<a href="#">999-120-3242</a>	DUE FROM 242	0.00	177.64	0.00	177.64	177.64
<a href="#">999-120-3260</a>	DUE FROM 260	0.00	196.25	196.25	0.00	0.00
<a href="#">999-120-3270</a>	DUE FROM 270	0.00	719.07	719.07	0.00	0.00
<a href="#">999-120-3350</a>	DUE FROM 350	0.00	333.00	222.00	111.00	111.00
<a href="#">999-120-3413</a>	DUE FROM 413	0.00	4,255.00	4,255.00	0.00	0.00
<a href="#">999-120-3415</a>	DUE FROM 415	0.00	66,296.38	34,314.37	31,982.01	31,982.01
<a href="#">999-120-3670</a>	DUE FROM 670	0.00	20,000.00	20,000.00	0.00	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	0.00	266,935.57	107,955.00	158,980.57	158,980.57
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	529.89	256.38	273.51	273.51
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	421.19	378.42	42.77	42.77
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	0.00	1,270,901.08	2,038,419.29	-767,518.21	-767,518.21
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-7,172,781.48	2,497,538.00	1,935,023.88	562,514.12	-6,610,267.36
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>7,741,719.05</b>	<b>7,741,719.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>82,711,097.20</b>	<b>82,711,097.20</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,599,766.32	6,599,766.32	0.00
110 - Courthouse Security	0.00	32,369.81	32,369.81	0.00
111 - Justice Court Building Security	0.00	36.63	36.63	0.00
120 - County Clerk Vital Statistics	0.00	875.00	875.00	0.00
121 - County Clerk Records Management	0.00	127,259.28	127,259.28	0.00
122 - Chapter 19 Funds	0.00	1,278.42	1,278.42	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	713.03	713.03	0.00
126 - County Clerk Court Records Preservation	0.00	4,888.10	4,888.10	0.00
127 - County Clerk Records Archive	0.00	106,108.62	106,108.62	0.00
130 - Bail Bond Trust Fund	0.00	765.00	765.00	0.00
160 - County Judge Excess Supplement	0.00	632.40	632.40	0.00
161 - Probate Judges Education	0.00	70.00	70.00	0.00
190 - District Clerk Records Management	0.00	269.47	269.47	0.00
191 - District Court Records Archive	0.00	1,091.01	1,091.01	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	52.73	52.73	0.00
193 - District Clerk Court Records Preservation	0.00	1,838.88	1,838.88	0.00
200 - County Offices Records Mangement	0.00	12,900.76	12,900.76	0.00
210 - Road & Bridge #1	0.00	200,478.74	200,478.74	0.00
220 - Road & Bridge #2	0.00	346,181.74	346,181.74	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	8,000.00	8,000.00	0.00
230 - Road & Bridge #3	0.00	834,315.17	834,315.17	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
232 - Upper Trinity Pct 3	0.00	168,411.24	168,411.24	0.00
240 - Road & Bridge #4	0.00	1,115,697.62	1,115,697.62	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
242 - Upper Trinity Pct 4	0.00	177.64	177.64	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	668.65	668.65	0.00
270 - J.P.#2 Justice Court Technology	0.00	1,454.93	1,454.93	0.00
280 - J.P.#3 Justice Court Technology	0.00	498.14	498.14	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	9,950.53	9,950.53	0.00
360 - D. A. Fee	0.00	668.18	668.18	0.00
361 - Contraband Seizure	0.00	7.02	7.02	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	88.20	88.20	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	8,510.00	8,510.00	0.00
415 - American Recovery Program Grant	0.00	1,257,636.75	1,257,636.75	0.00
416 - Search and Rescue (SAR)	0.00	1,250.00	1,250.00	0.00
560 - Sheriff Forfeiture	0.00	980.03	980.03	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	53,788.18	53,788.18	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	3,688.90	3,688.90	0.00
600 - Sinking	0.00	15,822.44	15,822.44	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	1,069,475.87	1,069,475.87	0.00
670 - Courthouse Restoration	0.00	815,485.88	815,485.88	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	965,118.95	965,118.95	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	1,422,993.71	1,422,993.71	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	566,130.09	566,130.09	0.00

## Fund Summary

695 - Justice Center Maintenance Fund	0.00	6,055.14	6,055.14	0.00
700 - Right of Way	0.00	389.73	389.73	0.00
800 - Veterans Court Program	0.00	28.00	28.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	799.61	799.61	0.00
890 - T.J.J.D.	0.00	170,040.44	170,040.44	0.00
891 - Juvenile Probation-Restitution	0.00	417.00	417.00	0.00
920 - Statzer	0.00	190.10	190.10	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,604.30	6,604.30	0.00
990 - Capital Assets	0.00	38,878,646.51	38,878,646.51	0.00
991 - Governmental Debt	0.00	16,332,951.65	16,332,951.65	0.00
998 - Payroll Pooled Cash	0.00	3,814,861.61	3,814,861.61	0.00
999 - Pooled Cash	0.00	7,741,719.05	7,741,719.05	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>82,711,097.20</b>	<b>82,711,097.20</b>	<b>0.00</b>